

**AGENDA**  
**REDWOOD COUNTY BOARD OF COMMISSIONERS**

*Redwood County is committed to stewardship, respect & shared responsibility in providing improved  
cost-efficient services to all!*

TUESDAY, APRIL 19, 2022

COMMISSIONERS ROOM, GOVERNMENT CENTER  
REDWOOD FALLS, MINNESOTA

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**Please Note:** This agenda is subject to change due to Department Heads, government agencies and the public bringing items forward, between the posting of the agenda and the actual meeting time. **All times listed below are approximate.**

**8:30 a.m.**

- Call to order; Pledge of Allegiance
- Open Forum
- Review and approve April 19<sup>th</sup> meeting agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
  - April 5<sup>th</sup> minutes
  - Abstract of Bills

**8:30 a.m.**

- **EMPLOYEE RECOGNITION**
  - Jesse Jacobson – Assessor’s Office – 10 Years of Service to Redwood County
  - Jamie Larsen – Highway Department – 5 Years of Service to Redwood County
  - Roger Polkow – Highway Department – 30 Years of Service to Redwood County

**8:45 a.m.**

- **PUBLIC HEARING – RE-DISTRICTING OF COUNTY COMMISSIONER DISTRICTS**
  - Jean Price
  - 1) Resolution for Adoption of County Commissioner Districts

**9:00 a.m.**

- **AUDITOR-TREASURER**
  - Jean Price
  - 1) Review and approve Consent Agenda
    - Cash Balance Report
    - Investment Summary
    - Budget Report: General Fund; Road and Bridge Fund; Human Services Fund; Building Fund; Ditch Fund; Ditch Bond Interest Fund; Solid Waste Fund; Health Fund; Debt Service Fund; Insurance Fund; Soil and Water Conservation District Fund
    - March 2022 Disbursements

**9:10 a.m.**

- **PLANNING AND ZONING**
  - Nick Brozek
  - 1) Extraction Interim Use Permit #2-22 filed by Brad Lund
  - 2) Extraction Interim Use Permit #3-22 Filed by Schmidt Construction

**9:20 a.m.**

➤ **ENVIRONMENTAL**

Scott Wold

- 1) Award Electrical Bid for Plum Creek Park Electrical Service Upgrades

**9:25 a.m.**

➤ **REDWOOD COUNTY DITCH AUTHORITY**

- 1) Appoint Ditch Viewers for CD #52, Lateral 87
- 2) Award Bid for Ditch Repair on JD 36
- 3) Award Bid for Ditch Repair on JD 33
- 4) Award Bid for Riprap supply on JD 36
- 5) Award Bid for Riprap supply on JD 33

**9:35 a.m.**

➤ **ADMINISTRATOR**

- 1) Redwood County Connection Newsletter (paperwork pending)
- 2) March 2022 Jail Population
- 3) Sentence to Serve Quarterly Report
- 4) Addendum II to Agreement Between University of Minnesota and Redwood County for Providing Extension Services
- 5) Acknowledge Justice Center Change Orders
- 6) Resolution Setting Public Hearing for June 7, 2022 at 10:00 a.m. for Township Boundary Adjustment
- 7) TMB Sports Club Liquor License

*Personnel*

- 1) Authorization to Transfer

**9:45 a.m.**

➤ **BREAK**

**10:00 a.m.**

➤ **SERENTITY SUITES**

Tax Abatement Update

**10:15 a.m.**

➤ **CITY OF REDWOOD FALLS**

Keith Muetzel and Tom Quackenbush

- 1) Redwood Falls Development Project Update

**10:30 a.m.**

➤ **ROAD AND BRIDGE**

Anthony Sellner

- 1) Resolution in Support of Gas Tax Funding
- 2) Award CR 63, Clements Construction Project
- 3) Authorize Board Chair and Administrator to Sign CR 63, Clements Construction Project Contract with Awarded Contractor
- 4) D8 2022 Construction Map

**Other Items – No Scheduled Time:**

Commissioner Items:

Friday, April 22<sup>nd</sup> – Kick Off Celebration for Lake Redwood Dredging Project

Commissioners' Reports

**ADJOURN**

**\*\*OPEN FORUM\*\***

**OPEN FORUM PROCEDURES**

1. The open forum will be held at the beginning of the meeting.
2. Those wishing to speak should sign up and indicate the topic at the beginning of the meeting.
3. A maximum time of 20 minutes will be allowed for the open forum.
4. A basic guide of three people per topic with a maximum of five minutes per person.
5. Those speaking will state their name and address prior to speaking.
6. Statements should be limited to the issues only.
7. Apply the "Golden Rule" during presentations.
8. The Board retains the right to respond or not, but may discuss the item.
9. Personal/Personnel issues will not be heard or discussed.

REDWOOD COUNTY, MINNESOTA

APRIL 5, 2022

The Board of County Commissioners met in regular session at 8:30 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Commissioners Dennis Groebner, Rick Wakefield, Bob VanHee, Jim Salfer and Dave Forkrud, Administrator Vicki Kletscher, County Attorney Jenna Peterson, Sheriff Randy Hanson, Assistant County Engineer Jeff Bommersbach, Maintenance Supervisor Jamie Larsen, Environmental Director Scott Wold, Human Resource Coordinator Peter Brown, WOLD Architect John McNamara, Contegrity Group Larry Filippi, Auditor/Treasurer Jean Price, Highwater Ethanol CEO Brian Kletscher, Carbon Pipeline MN Representative Peg Furshong, Dan Fixen, Durham Snider, James Hanson, Dan Henriksen, Steven Jordan, Elizabeth Holmes, Ramona Kuehn, Tony Kramer and Joe Plaetz.

Chair Salfer called the Meeting to order asking for the Pledge of Allegiance to the Flag.

On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the April 5<sup>th</sup> agenda.

Chair Salfer asked the Board Members to identify any areas for which they had a conflict of interest. There were none.

**CONSENT AGENDA**

- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the following:
  - March 15<sup>th</sup> board minutes.
  - Payment of bills.

General Fund	\$ 144,370.36
Building Fund	\$ 403,435.97
Ditch Fund	\$ 58,516.43
Solid Waste Fund	\$ 388.94
Insurance Fund	\$ 395.94
Soil and Water Fund	\$ 6,667.50
Road and Bridge Fund	\$ 430.11
Debt Service Fund	\$ 529.78

- Bills exceeding \$2,000.00: Taft, Stettinius & Hollister \$12,601.41; Seachange Print Innovations \$65,065.00; Counties Providing Technology \$4,010.00; Heppner Consulting \$5,239.21; MN Counties Computer Cooperative \$2,872.50; Fleet Services \$10,850.22; Motorola Solutions \$10,000.00; Community Electric \$119,347.55; Contegrity Group \$28,269.42; CS Painting \$4,985.00; G & R Controls \$11,932.00; Gag Sheet Metal \$93,297.13; Gunion Painting \$5,258.25; J & K Masonry \$32,525.15; Masters Plumbing, Heating and Cooling \$57,052.25; Patriot Erectors \$19,000.00; RTL Construction

\$20,016.79; Sussner Construction \$8,193.75; Mark Behrends \$3,550.82; Bolton & Menk \$2,641.50; Jones Haugh Smith \$9,540.00; Keck Tree Service \$10,000.00; L & S Construction \$26,675.00; Great River Greening \$5,409.00.

### **CARBON PIPELINE MN**

- Fursiong presented concerns on the Summit Carbon Solutions proposed carbon pipeline project in Minnesota.

### **ENVIRONMENTAL**

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the Agreement for Professional Services with Toltz, King, Duvall, Anderson and Associates in the amount of \$17,863.00.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Plum Creek Farmland Lease Agreement with Dennis Hemish to rent 8.1 acres at \$250.00/acre totaling \$2,025.00/year.

### **REDWOOD COUNTY DITCH AUTHORITY**

- At 9:03 a.m., the Board entered into Redwood County Ditch Authority. Present were Redwood County Commissioners Wakefield, Forkrud, Salfer, Groebner and Van Hee, Administrator Kletscher and Environmental Director Wold.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to set a Public Hearing for the Petition to re-route CD #48 filed by Carlson McCain on behalf of Kwik Trip for May 3, 2022 at 10:00 a.m.
- On motion by Salfer, second by Forkrud, the Board voted unanimously to set a Public Hearing for the Petition to Outlet into CD #52, Lateral 87 filed by the Redwood Falls Port Authority for May 3, 2022 at 10:00 a.m.
- On motion by Groebner, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Van Hee and Wakefield all voting aye, to adopt the findings and order for CD #20.
- On motion by Groebner, second by Salfer, in a roll-call vote with Groebner, Forkrud, Salfer, Van Hee and Wakefield all voting aye, to adopt the findings and order for CD #52.
- On motion by Groebner, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Van Hee and Wakefield all voting aye, to adopt the findings and order for CD #64.
- On motion by Groebner, second by Salfer, in a roll-call vote with Groebner, Forkrud, Salfer, Van Hee and Wakefield all voting aye, to adopt the findings and order for the consolidation of CD #64.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to appoint the Behrend's Team to redetermine CD #39, 43, 50, 51 and 53 and to appoint the Moldestad's Team to redetermine CD #25, 29, 30 and 32.
- Chair Wakefield declared the Redwood County Ditch Authority adjourned at 9:11 a.m.

### **RECONVENE**

- The Board reconvened into Regular Session at 9:18 a.m.

**AUDITOR-TREASURER**

- On motion by Forkrud second by Groebner, the Board voted unanimously to approve the 2022 Help America Vote Act Grant Agreement in the amount of \$23,306.53 for the purchase of 13 Omni Ballot Tablets.

**TECHNOLOGY**

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the Agreement for Professional Services with Voyant not to exceed \$400.10 monthly.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to award the Camera System for the Justice Center and the Law Enforcement Center to Alpha Wireless Communications in the amount of \$41,592.73 for the Justice Center Project and \$110,743.77 for the Law Enforcement Center.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the Professional Service Agreement with Alpha Wireless for the Camera System for the Justice Center and the Law Enforcement Center.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to award the Door Access Control System for the Justice Center to Audio & Security Engineers in the amount of \$75,879.37.

**All Bids**

Company	Amount
Audio & Security Engineers	\$75,879.37
Integrated Protection Systems	\$92,220.93

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the Professional Services Agreement with Audio and Security Engineers for the Door Access Project in the Justice Center in the amount of \$75,879.37.

**Personnel**

- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the AFSCME Healthcare Savings Plan Agreement.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to promote Kerstin Karels from Full-time Dispatcher to Lead Dispatcher at Step 3 of the LELS Lead Dispatch Salary Schedule at \$21.51 per hour effective 5-16-22.

**WOLD ARCHITECTS AND CONTEGRITY GROUP**

- McNamara and Filippi provided an update on the construction progress and current budget of the Justice Center. McNamara updated the Board on the furniture scope for the new Justice Center.

**ROAD AND BRIDGE**

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve Road and Bridge bills in the amount of \$308,219.02.

- Bills exceeding \$2,000.00: Alpha Wireless \$5,568.00; Anderson Electric \$4,054.00; Bolton and Menk \$26,933.00; Brock White Company \$34,485.33; Red Rock Quarry \$74,817.40; Redwood County Recorder \$2,520.00; Watje Feed Services \$18,866.00; Widseth, Smith, Nolting \$14,797.25.
- On motion by Wakefield, second by Forkrud, the Board voted unanimously to award SAP 064-598-027, SAP 064-598-028, SAP 064-598-029, SAP 064-607-048 and SAP 064-608-029 Bridge Replacement Projects to R & G Construction in the amount of \$2,012,844.62.

## Other Bids Received:

<b>Company</b>	<b>Bid Amount</b>
R & G Construction	\$2,012,844.62
Riley Brothers Construction	\$2,052,940.62
Midwest Contracting	\$2,054,861.50
Minnowa Construction	\$2,147,197.25
Landwehr Construction	\$2,347,321.29
A & C Excavating	\$2,360,823.12

- On motion by Van Hee, second by Groebner, the Board voted unanimously to authorize Board Chair and Administrator to sign the construction contract with R & G Construction for SAP 064-598-027, SAP 064-598-028, SAP 064-598-029, SAP 064-607-048 and SAP 064-608-029 Bridge Replacement Projects.
- On motion by Forkrud, second by Groebner, in a roll-call vote with Forkrud, Groebner, Salfer, Wakefield and Van Hee all voting aye, the following resolution was adopted:

**Resolution Authorizing Agreement to State Transportation Fund  
Local Bridge Replacement Program  
Grant Terms and Conditions  
SAP 064-607-048**

WHEREAS, Redwood County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for construction of Bridge No.64J67; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this bridge is available; and

WHEREAS, the amount of the grant has been determined to be \$171,016.00 by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The proper county officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the State of Minnesota Local Bridge Replacement Program Grant Agreement #1049105 for SAP #064-607-048.
- On motion by Forkrud, second by Groebner, in a roll-call vote with Forkrud, Groebner, Salfer, Wakefield and Van Hee all voting aye, the following resolution was adopted:

**Resolution Authorizing Agreement to State Transportation Fund  
Local Bridge Replacement Program  
Grant Terms and Conditions  
SAP 064-598-027, SAP 064-598-028, SAP 064-598-029**

WHEREAS, Redwood County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for construction of Bridge No.64J70, 64J72 and 64J69; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this bridge is available; and

WHEREAS, the amount of the grant has been determined to be \$1,026,271.00 by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The proper county officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the State of Minnesota Local Bridge Replacement Program Grant Agreement #1049272 for SAP 064-598-027, SAP 064-598-028, SAP 064-598-029, SAP 064-607-048 and SAP 064-608-029 Bridge Replacement Projects.
- On motion by Van Hee, second by Forkrud, in a roll-call vote with Forkrud, Groebner, Salfer, Wakefield and Van Hee all voting aye, the following resolution was adopted:

**Resolution Authorizing Agreement to State Transportation Fund  
Local Bridge Replacement Program  
Grant Terms and Conditions  
SAP 064-608-029**

WHEREAS, Redwood County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for construction of Bridge No.64J71; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this bridge is available; and



WHEREAS, the amount of the grant has been determined to be \$126,595.50 by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The proper county officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

- On motion by Wakefield, second by Forkrud, the Board voted unanimously to approve the State of Minnesota Local Bridge Replacement Program Grant Agreement #1049299 for SAP 064-608-029.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the Construction and Maintenance Cooperative Agreement between the City of Clements and Redwood County.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to award the bid for SAP 064-601-017, CSAH 1 Reconstruction in Clements to R & G Construction in the amount of \$3,375,084.03.

Other Bids Received:

<b>Company</b>	<b>Bid Amount</b>
R & G Construction	\$3,375,084.03
Duininck	\$3,553,927.50
Northdale Construction	\$3,703,406.29
Crow River Construction	\$4,196,447.50

- On motion by Van Hee, second by Groebner, the Board voted unanimously to authorize the Board Chair and Administrator to sign the construction contract with R & G Construction for SAP 064-601-017, CSAH 1 Reconstruction in Clements.
- On motion by Forkrud, second by Groebner, in a roll-call vote with Forkrud, Groebner, Salfer, Wakefield and Van Hee all voting aye, the Board adopted the following resolution:

**Resolution**  
**Exhibit E for Grant Agreement to State Transportation Fund**  
**Local Road Improvement Program**  
**Grant Terms and Conditions**  
**SAP 064-601-017**

WHEREAS, Redwood County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for Local Road Improvement; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this bridge is available; and

WHEREAS, the amount of the grant has been determined to be \$1,250,000.00 by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.52, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The proper county officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the Local Road Improvement Program Grant Agreement #1049774, SAP 064-601-017, CSAH 1 Construction Project in Clements, MN.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to authorize to advertise for the Wabasso Cedar Street Project, SAP 064-594-003.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the purchase of a WRT PT 13 Pneumatic Tire Roller from Swanston Equipment in the amount of \$19,900.00.

Other Bids Received:

Company	Bid Amount
Swanston Equipment	\$19,900.00
WRT Equipment	\$23,500.00

- On motion by Van Hee, second by Salfer, the Board voted unanimously to purchase a push blade attachment in the amount of \$5,912.50 from Ziegler CAT.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to purchase a snow blower attachment in the amount of \$7,796.00 from Ziegler CAT.
- On motion by Forkrud, the motion died for a lack of a second to adopt a resolution for support of a statewide gas tax increase and adding general funds as a method to increase the Highway Users Tax Distribution to fund Redwood County's Road and Bridge construction and maintenance. Board Chair Salfer tabled the resolution to the 4-19-22 board meeting.
- On motion by Groebner, second by Van Hee, in a roll-call vote with Groebner, Van Hee, Salfer, Forkrud and Wakefield all voting aye, the Board adopted the following resolution:

**Resolution Authorizing Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Application  
County State Aid Highway 2 through the Lower Sioux Indian Community**

WHEREAS, the Redwood County Highway Department proposes to submit a project for the RAISE Grant Program; and

WHEREAS, County State Aid Highway (CSAH) 2 will be reconstructed and rehabilitated through the Lower Sioux Indian Community, from CSAH 24 to CSAH 11, to include a 10-ton pavement design, vertical and horizontal curve corrections, pedestrian crossings and construction of a trail segment; and

WHEREAS, said project will meet requirements and intentions for the RAISE grant program, addressing equity, climate change, tribal needs, safety, economic strength and infrastructure needs, among others;

NOW, THEREFORE BE IT RESOLVED, that Redwood County Minnesota will pursue RAISE grant funds for said purpose.

BE IT FURTHER RESOLVED, the Redwood County Highway Department is hereby authorized to act as agent on behalf of this project.

#### **ADMINISTRATOR**

- On motion by Wakefield, second by Forkrud, in a roll-call vote with Van Hee, Salfer, Forkrud, Groebner and Wakefield all voting aye, the Board adopted the following resolution:

#### **REDWOOD COUNTY BOARD OF COMMISSIONERS APPOINTMENT OF VETERANS SERVICE OFFICER RESOLUTION**

WHEREAS, a vacancy has occurred in the Redwood County Veterans Service Office;

NOW, THEREFORE, BE IT RESOLVED, By the County Board of Redwood County, Minnesota, that Roger Zollner is hereby appointed as full time Veteran Service Officer for Redwood County, Minnesota, on the 2022 Non-Union/Department Head Salary Schedule at Step 1, \$25.59/hour, for a four year term beginning March 21, 2022 with the first 12 months of the initial appointment being a probationary period, per MN Statute §197.60.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Veteran's Affairs.

- The Oath of Office was administered to Roger Zollner.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve a county credit card to the Veteran Service Officer, Roger Zollner.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Change Order for Schmidt Construction in the amount of \$22,802.00 for the fill and prep work after demolition of the courthouse and residential house as they are contracted to do all the earthwork on the project.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to acknowledge the change orders totaling \$15,233.08 for the Justice Center as listed:

Kendell Doors and Hardware	\$1,393.96
Community Electric	\$ 0.00
Ford Metro	\$1,029.00
Marshall Machine Shop	\$ 400.00 -
Patriot Erectors	\$ 160.00 -
TMI Systems Corporation	\$3,134.00 -
Gag Sheet Metal	\$1,319.00

J & K Masonry	\$9,446.00
Marshall Machine Shop	\$ 900.00
RTL Construction	\$3,922.66
Gag Sheet Metal	\$3,024.00
Ford Metro	\$3,632.64 -
TMI Systems Corporation	\$1,218.00
RTL Construction	\$ 287.10
Sussner Construction	\$ 0.00
Change Order Totals	\$15,233.08

- On motion by Forkrud, second by Groebner, the Board voted unanimously to set passport photo fee at \$10.00 in the Redwood County Fee Schedule.

### COMMISSIONERS

- The commissioners reported on meetings they attended.

Salfer: Southwest Health and Human Services, Budget Meeting with Hwy. Engineer, Western Mental Health, Nurse Family Partnership

VanHee: Southern Prairie Community Care, Minnesota Regional Rail Authority, AMC Leadership Training, Primewest

Groebner: Solid Waste Board

Forkrud: Railroad Signage Meeting with Hwy. Engineer; Summit Carbon Solutions Presentation at Granite Falls Energy

Wakefield: Southwest Health and Human Services, Chief Elected Officials Board, Regional Radio Board, Counties Providing Technology, Prime Health

### ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 11:30 a.m.

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Jim Salfer, Chair  
Board of County Commissioners

Attest: \_\_\_\_\_  
Vicki Kletscher  
County Administrator

**OFFICIAL NOTICES/ UPCOMING MEETINGS**

April 19<sup>th</sup> – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,  
Board Room

April 22<sup>nd</sup> – 1:00 p.m. – Kick Off Celebration for the Dredging of Lake Redwood – Perks Park

May 3<sup>rd</sup> – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,  
Board Room

May 10<sup>th</sup> – 5:00 p.m. – LINC Graduation – American Legion, Redwood Falls

May 17<sup>th</sup> – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,  
Board Room

May 17<sup>th</sup> – 4:45 p.m. – 7:00 p.m. – A.C.E. Volunteer Appreciation Event – St. Anne’s Catholic Church –  
Redwood Falls, MN

June 7<sup>th</sup> – 8:30 a.m. – Redwood County Board Meeting – Redwood County Government Center,  
Board Room

June 21<sup>st</sup> – 3:00 p.m. - Redwood County Board Meeting – Redwood County Government Center,  
Board Room

6:00 p.m. – Board of Equalization Meeting - Redwood County Government Center,  
Board Room



RACHELW  
4/14/22 9:24AM

\*\*\* **Redwood County** \*\*\*



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

\*\*\* **Redwood County** \*\*\*



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT			COMMISSIONERS			
3402	<b>ASSN OF MN COUNTIES</b>						
1	01-002-000-0000-6242		400.00	LEADERSHIP CON - VK 03/30/2022 04/01/2022	STMT	DUES & REGISTRATION FEES	N
	<b>3402 ASSN OF MN COUNTIES</b>		<b>400.00</b>		1 Transactions		
55395	<b>MARCO INC - TEXAS</b>						
30	01-002-000-0000-6401		165.57	04/25 KONICA LEASE	31356527	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>55395 MARCO INC - TEXAS</b>		<b>165.57</b>		1 Transactions		
2	<b>DEPT Total:</b>		<b>565.57</b>	<b>COMMISSIONERS</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
21	DEPT			COURT ADMINISTRATOR'S OFFICE			
55340	<b>MANTRONICS MAILING MACHINES</b>						
36	01-021-000-0000-6401		113.93	POSTAGE MACHINE INK 03/14/2022 03/14/2022	48710	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>55340 MANTRONICS MAILING MACHINES</b>		<b>113.93</b>		1 Transactions		
21	<b>DEPT Total:</b>		<b>113.93</b>	<b>COURT ADMINISTRATOR'S OFFICE</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
31	DEPT			COUNTY ADMINISTRATION			
76720	<b>AUTO VALUE OF REDWOOD FALLS</b>						
4	01-031-000-0000-6564		51.98	WIPER BLADES 04/05/2022 04/05/2022	31223418	COUNTY VEHICLE EXPENSE	N
	<b>76720 AUTO VALUE OF REDWOOD FALLS</b>		<b>51.98</b>		1 Transactions		
55681	<b>MARTHALER AUTOMOTIVE OF REDWOOD</b>						
38	01-031-000-0000-6564		30.07	'17 TRAVERSE - REAR WIPER 04/04/2022 04/04/2022	55974	COUNTY VEHICLE EXPENSE	N
	<b>55681 MARTHALER AUTOMOTIVE OF REDWOOD</b>		<b>30.07</b>		1 Transactions		
76200	<b>REDWOOD COUNTY HIGHWAY DEPT</b>						
58	01-031-000-0000-6564		109.65	2022 MAR - FUEL 03/01/2022 03/31/2022	CO CARS	COUNTY VEHICLE EXPENSE	N
	<b>76200 REDWOOD COUNTY HIGHWAY DEPT</b>		<b>109.65</b>		1 Transactions		
79197	<b>RUNCHEY LOUWAGIE &amp; WELLMAN PLLP</b>						
65	01-031-000-0000-6266		680.00	2022 MAR - KB	14746	COURT APPOINTED ATTORNEYS	Y



\*\*\* Redwood County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
64	01-031-000-0000-6266		1,370.00	03/01/2022 03/24/2022 2022 MAR - TC	14748	COURT APPOINTED ATTORNEYS	Y
	<b>79197 RUNCHEY LOUWAGIE &amp; WELLMAN PLLP</b>		<b>2,050.00</b>	03/01/2022 03/31/2022 2 Transactions			
70	83302 SOUTHWEST SALES & SERVICE 01-031-000-0000-6564		49.35	FORD EXPLORER - OIL CHANGE 03/29/2022 03/29/2022	13981	COUNTY VEHICLE EXPENSE	Y
	<b>83302 SOUTHWEST SALES &amp; SERVICE</b>		<b>49.35</b>	1 Transactions			
<b>31</b>	<b>DEPT Total:</b>		<b>2,291.05</b>	<b>COUNTY ADMINISTRATION</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>41</b>	<b>DEPT</b>			<b>AUDITOR-TREASURER</b>			
13	13235 COUNTIES PROVIDING TECHNOLOGY 01-041-000-2758-6401		120.00	2022 MAR - CAMA MONTHLY 03/01/2022 03/31/2022	STMT	OFFICE SUPPLIES	N
	<b>13235 COUNTIES PROVIDING TECHNOLOGY</b>		<b>120.00</b>	1 Transactions			
21	26522 FORUM COMMUNICATION PRINTING 01-041-000-0000-6401		1,827.83	TAX STATEMENT POSTAGE 03/31/2022 03/31/2022	246608-1	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>26522 FORUM COMMUNICATION PRINTING</b>		<b>1,827.83</b>	1 Transactions			
<b>41</b>	<b>DEPT Total:</b>		<b>1,947.83</b>	<b>AUDITOR-TREASURER</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>42</b>	<b>DEPT</b>			<b>ASSESSOR</b>			
12	13235 COUNTIES PROVIDING TECHNOLOGY 01-042-000-2758-6401		343.00	2022 MAR - CAMA MONTHLY 03/01/2022 03/31/2022	STMT	OFFICE SUPPLIES	N
	<b>13235 COUNTIES PROVIDING TECHNOLOGY</b>		<b>343.00</b>	1 Transactions			
78	26522 FORUM COMMUNICATION PRINTING 01-042-000-0000-6401		1,827.82	TAX STATEMENT POSTAGE 03/31/2022 03/31/2022	246608-1	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>26522 FORUM COMMUNICATION PRINTING</b>		<b>1,827.82</b>	1 Transactions			
26	33490 HENLE PRINTING COMPANY INC 01-042-000-0000-6401		289.76	ENVELOPES	169634	OFFICE SUPPLIES & EQUIPMENT MAI	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
33490	HENLE PRINTING COMPANY INC		289.76	04/15/2022 04/15/2022	1 Transactions		
32	55640 MARCO TECHNOLOGIES LLC - MN 01-042-000-0000-6401		981.55	TONER 01/28/2022 02/17/2022	RC1150 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
54	64868 ONE OFFICE SOLUTION 01-042-000-0000-6401		632.74	DESK ORGANIZERS, NOTE PADS 03/10/2022 03/31/2022	RWASSE 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
42	<b>DEPT Total:</b>		<b>4,074.87</b>	<b>ASSESSOR</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
28	43 DEPT 37640 INNOVATIVE SOLUTIONS LLC 01-043-000-0000-6401		33.33	LICENSE CENTER STAPLER, PEN REFILL, TAPE 04/06/2022 04/06/2022	3739999 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
42	57310 MINNCOR INDUSTRIES 01-043-000-0000-6401		35.00	TITLE PAPER 03/28/2022 03/28/2022	ARC-001743 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
43	<b>DEPT Total:</b>		<b>68.33</b>	<b>LICENSE CENTER</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
2	61 DEPT 3402 ASSN OF MN COUNTIES 01-061-000-0000-6242		800.00	ADMINISTRATOR LEADERSHIP CON - PB, BV 03/30/2022 04/01/2022	STMT 1 Transactions	DUES & REGISTRATION FEES	N
7	10059 CAPITAL ONE BANK (USA), N.A. 01-061-000-0000-6401		17.98	FRAME 03/31/2022 03/31/2022	635813	OFFICE SUPPLIES & EQUIPMENT MAI	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10059	CAPITAL ONE BANK (USA), N.A.		17.98		1 Transactions		
55395	MARCO INC - TEXAS						
31	01-061-000-0000-6401		248.35	04/25 KONICA LEASE	31356527	OFFICE SUPPLIES & EQUIPMENT MAI	N
55395	MARCO INC - TEXAS		248.35		1 Transactions		
61	<b>DEPT Total:</b>		<b>1,066.33</b>	<b>ADMINISTRATOR</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
64	DEPT			COMPUTER			
13235	COUNTIES PROVIDING TECHNOLOGY						
11	01-064-000-0000-6264		4,010.00	2022 MAR - DATA PROCESSING 03/01/2022 03/31/2022	STMT	PROGRAMMING EXPENSES	N
13235	COUNTIES PROVIDING TECHNOLOGY		4,010.00		1 Transactions		
16090	DELL MARKETING LP						
20	01-064-000-0000-6611		2,345.00	DESKTOP & LAPTOP - RH 04/01/2022 04/01/2022	10573344981	CAPITAL OUTLAY (\$500-\$4,999)	Y
16090	DELL MARKETING LP		2,345.00		1 Transactions		
55640	MARCO TECHNOLOGIES LLC - MN						
33	01-064-801-2718-6611		1,250.00	AV PROJECT - PUBLIC HEALTH 1.7 03/10/2022 03/10/2022	9732346	ARPA: CAPITAL OUTLAY	N
55640	MARCO TECHNOLOGIES LLC - MN		1,250.00		1 Transactions		
64	<b>DEPT Total:</b>		<b>7,605.00</b>	<b>COMPUTER</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
91	DEPT			ATTORNEY			
13310	COUNTY OF ANOKA - SHERIFF						
14	01-091-000-0000-6271		16.00	FORFEITURE SERVICE 09/21/2021 09/21/2021	21104749	VICTIM/WITNESS FEES	N
13310	COUNTY OF ANOKA - SHERIFF		16.00		1 Transactions		
13315	COUNTY OF BLUE EARTH - SHERIFF						
79	01-091-000-0000-6271		65.00	SUBPOENA SERVICE 03/29/2022 03/29/2022	2022-438	VICTIM/WITNESS FEES	N
13315	COUNTY OF BLUE EARTH - SHERIFF		65.00		1 Transactions		
13640	COUNTY OF HENNEPIN - SHERIFF						

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
16	01-091-000-0000-6271		16.00	FORFEITURE SERVICE 10/14/2021 10/14/2021	86245	VICTIM/WITNESS FEES	N
80	01-091-000-0000-6271		80.00	SUBPOENA SERVICE 03/23/2022 03/23/2022	86777	VICTIM/WITNESS FEES	N
	<b>13640 COUNTY OF HENNEPIN - SHERIFF</b>		<b>96.00</b>	<b>2 Transactions</b>			
81	01-091-000-0000-6271		21.00	SUBPOENA SERVICE 03/24/2022 03/24/2022	22-03093	VICTIM/WITNESS FEES	N
	<b>13570 COUNTY OF MINNEHAHA - SHERIFF</b>		<b>21.00</b>	<b>1 Transactions</b>			
82	01-091-000-0000-6271		60.00	SUBPOENA SERVICE 04/01/2022 04/01/2022	3555	VICTIM/WITNESS FEES	N
	<b>13800 COUNTY OF RENVILLE</b>		<b>60.00</b>	<b>1 Transactions</b>			
83	01-091-000-0000-6271		140.00	SUBPOENA SERVICE 02/28/2022 02/28/2022	2022-363	VICTIM/WITNESS FEES	N
	<b>13810 COUNTY OF RICE - SHERIFF</b>		<b>140.00</b>	<b>1 Transactions</b>			
84	01-091-000-0000-6271		88.00	SUBPOENA SERVICE 03/23/2022 03/23/2022	22-514	VICTIM/WITNESS FEES	N
	<b>13850 COUNTY OF SHERBURNE - SHERIFF</b>		<b>88.00</b>	<b>1 Transactions</b>			
85	01-091-000-0000-6271		60.00	SUBPOENA SERVICE 03/23/2022 03/23/2022	22-0635	VICTIM/WITNESS FEES	N
	<b>13863 COUNTY OF STEARNS - SHERIFF</b>		<b>60.00</b>	<b>1 Transactions</b>			
86	01-091-000-0000-6271		70.00	SUBPOENA SERVICE 03/29/2022 03/29/2022	202201573	VICTIM/WITNESS FEES	N
	<b>999999930 COUNTY OF WRIGHT - SHERIFF</b>		<b>70.00</b>	<b>1 Transactions</b>			
87	01-091-000-0000-6271		99.47	BOTTLED WATER DELIVERY 03/31/2022 03/31/2022	170-01-322-7	VICTIM/WITNESS FEES	N

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1 GENERAL

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<b>14400</b>	<b>CULLIGAN</b>		<b>99.47</b>		1 Transactions		
50910	LAW OFFICE OF KENNETH R WHITE						
88	01-091-000-0000-6276		4,175.00	JUDGEMENT 04/06/2022	04/06/2022	STMT APPEALS	Y
<b>50910</b>	<b>LAW OFFICE OF KENNETH R WHITE</b>		<b>4,175.00</b>		1 Transactions		
55340	MANTRONICS MAILING MACHINES						
35	01-091-000-0000-6425		27.94	POSTAGE MACHINE INK 03/14/2022	03/14/2022	48710 POSTAGE	N
37	01-091-000-2769-6425		15.13	POSTAGE MACHINE INK 03/14/2022	03/14/2022	48710 PRINTING/POSTAGE	N
<b>55340</b>	<b>MANTRONICS MAILING MACHINES</b>		<b>43.07</b>		2 Transactions		
55395	MARCO INC - TEXAS						
89	01-091-000-0000-6401		164.74	05/10 LEXMARK LEASE 03/28/2022	03/28/2022	31324967 OFFICE SUPPLIES & EQUIPMENT MAI	N
<b>55395</b>	<b>MARCO INC - TEXAS</b>		<b>164.74</b>		1 Transactions		
64868	ONE OFFICE SOLUTION						
53	01-091-000-2769-6401		137.67	MOUSE, WEBCAM, TAB DIVIDERS 03/02/2022	03/02/2022	016405-00 OFFICE & PROGRAM EXPENSES	N
<b>64868</b>	<b>ONE OFFICE SOLUTION</b>		<b>137.67</b>		1 Transactions		
82467	SMITH & JOHNSON						
90	01-091-825-2718-6266		3,875.00	2022 MAR CONTRACT SVC ARPA 7.1 03/01/2022	03/31/2022	STMT ARPA: COURT APPOINTED ATTORNE	Y
<b>82467</b>	<b>SMITH &amp; JOHNSON</b>		<b>3,875.00</b>		1 Transactions		
93610	THOMSON REUTERS - WEST PUBLISHING						
92	01-091-000-0000-6420		46.60	2022 APR - LIBRARY PLAN 04/01/2022	04/30/2022	84194762 LEGAL RESOURCES	N
91	01-091-000-0000-6420		824.94	2022 MAR - WEST INFO CHARGES 03/01/2022	03/31/2022	846096912 LEGAL RESOURCES	N
<b>93610</b>	<b>THOMSON REUTERS - WEST PUBLISHING</b>		<b>871.54</b>		2 Transactions		
<b>91</b>	<b>DEPT Total:</b>		<b>9,982.49</b>	<b>ATTORNEY</b>	<b>16 Vendors</b>	<b>19 Transactions</b>	

101 DEPT

RECORDER

\*\*\* **Redwood County** \*\*\*



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
51	63675 NORTHSTAR 01-101-000-0000-6401		307.24	VITAL STATS SECURITY PAPER 04/04/2022 04/04/2022	50370373	OFFICE SUPPLIES & EQUIPMENT MAI N	
	<b>63675 NORTHSTAR</b>		<b>307.24</b>	<b>1 Transactions</b>			
52	63900 OFFICE DEPOT 01-101-000-0000-6401		2.47	SHARPIES 04/06/2022 04/06/2022	238070929001	OFFICE SUPPLIES & EQUIPMENT MAI N	
	<b>63900 OFFICE DEPOT</b>		<b>2.47</b>	<b>1 Transactions</b>			
<b>101</b>	<b>DEPT Total:</b>		<b>309.71</b>	<b>RECORDER</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>118</b>	DEPT			COURTHOUSE MAINTENANCE			
8	10059 CAPITAL ONE BANK (USA), N.A. 01-118-000-0000-6401		104.84	PRINTER INK 04/07/2022 04/07/2022	600443	OFFICE SUPPLIES & EQUIPMENT MAI N	
	<b>10059 CAPITAL ONE BANK (USA), N.A.</b>		<b>104.84</b>	<b>1 Transactions</b>			
9	13037 COLE PAPERS INC 01-118-000-0000-6410		214.21	TP, BUFFER PAD, ENZYME CLEANER 04/07/2022 04/07/2022	10130095	FLOOR & CLEANING SUPPLIES N	
10	01-118-000-0000-6410		109.20	NITRILE GLOVES 04/08/2022 04/08/2022	10130312	FLOOR & CLEANING SUPPLIES N	
	<b>13037 COLE PAPERS INC</b>		<b>323.41</b>	<b>2 Transactions</b>			
23	27425 G & R CONTROLS 01-118-000-0000-6301		289.95	HVAC UNIT REPAIR - CH 03/28/2022 03/28/2022	128564	EQUIPMENT & BUILDING MAINTENAN N	
22	01-118-000-0000-6301		7,354.25	2022 2ND QTR MAINT AGREEMENT 04/01/2022 06/30/2022	S9435	EQUIPMENT & BUILDING MAINTENAN N	
	<b>27425 G &amp; R CONTROLS</b>		<b>7,644.20</b>	<b>2 Transactions</b>			
29	47700 KLABUNDE ELECTRIC INC 01-118-000-0000-6301		192.30	LIGHT INSTALLATION 03/12/2022 03/12/2022	5269	EQUIPMENT & BUILDING MAINTENAN N	
	<b>47700 KLABUNDE ELECTRIC INC</b>		<b>192.30</b>	<b>1 Transactions</b>			
43	57500 MINNESOTA ELEVATOR INC 01-118-000-0000-6301		195.90	BI-MONTHLY ELEVATOR SERVICE	957634	EQUIPMENT & BUILDING MAINTENAN N	

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57500	MINNESOTA ELEVATOR INC		195.90	04/01/2022 05/31/2022 1 Transactions			
59	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564		27.26	2022 MAR - FUEL 03/01/2022 03/31/2022 1 Transactions	MAINT	COUNTY VEHICLE EXPENSE	N
68	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		12.18	BATTERIES, COMMAND STRIPS 03/03/2022 03/27/2022 1 Transactions	33880	EQUIPMENT & BUILDING MAINTENAN	N
118	<b>DEPT Total:</b>		<b>8,500.09</b>	<b>COURTHOUSE MAINTENANCE</b>	<b>7 Vendors</b>	<b>9 Transactions</b>	
129	DEPT 32001 H & L PRINTING SERVICE			VETERAN SERVICE OFFICER			
25	01-129-000-2751-6401		97.00	BUSINESS CARDS - RZ 03/22/2022 03/22/2022 1 Transactions	36207	OFFICE SUPPLIES	N
129	<b>DEPT Total:</b>		<b>97.00</b>	<b>VETERAN SERVICE OFFICER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
201	DEPT 3783 AT-SCENE LLC			SHERIFF			
3	01-201-000-0000-6242		3,150.00	2022 SUBSCRIPTION ICRIME 01/01/2022 01/01/2023 1 Transactions	1304	DUES & REGISTRATION FEES	Y
15	13310 COUNTY OF ANOKA - SHERIFF 01-201-000-0000-6401		64.00	FORFEITURE SERVICE 09/21/2021 09/21/2021 1 Transactions	21104749	OFFICE SUPPLIES & EQUIPMENT MAI	N
17	13640 COUNTY OF HENNEPIN - SHERIFF 01-201-000-0000-6401		64.00	FORFEITURE SERVICE 10/14/2021 10/14/2021	86245	OFFICE SUPPLIES & EQUIPMENT MAI	N

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13640	COUNTY OF HENNEPIN - SHERIFF		64.00		1 Transactions		
13800	COUNTY OF RENVILLE						
18	01-201-000-0000-6354		12,780.60	2022 FEB - INMATE BOARDING 02/01/2022 02/28/2022	10573	BOARDING PRISONERS	N
19	01-201-000-0000-6355		1,012.82	2022 FEB - INMATE MEDICAL 02/01/2022 02/28/2022	10573	BOARDING PRISONER MEDICAL EXPI	N
13800	COUNTY OF RENVILLE		13,793.42		2 Transactions		
27495	GALLS						
24	01-201-000-0000-6302		74.16	NEW HIRE UNIFORMS - AH 03/15/2022 03/15/2022	020675478	POLICE EQUIPMENT MAINTENANCE	N
27495	GALLS		74.16		1 Transactions		
37127	IDENTISYS						
27	01-201-000-2772-6899		333.50	PRINTER RIBBON 04/07/2022 04/07/2022	565516	MISCELLANEOUS	N
37127	IDENTISYS		333.50		1 Transactions		
56284	MEND CORRECTIONAL CARE PLLC						
41	01-201-000-0000-6355		4,123.69	2022 APR - INMATE MEDICAL 04/01/2022 04/30/2022	6587	BOARDING PRISONER MEDICAL EXPI	N
56284	MEND CORRECTIONAL CARE PLLC		4,123.69		1 Transactions		
58700	MORRIS ELECTRONICS INC						
49	01-201-000-0000-6242		1,692.00	2022 PHONEFACTOR LICENSE 01/01/2022 12/31/2022	20165971	DUES & REGISTRATION FEES	N
58700	MORRIS ELECTRONICS INC		1,692.00		1 Transactions		
24590	NELSONS SALVAGE & TOWING INC						
50	01-201-000-0000-6565		195.00	TOW VEHICLE #11494 03/30/2022 03/30/2022	26854	PATROL CAR EXPENSES-OWNED	N
24590	NELSONS SALVAGE & TOWING INC		195.00		1 Transactions		
74900	QUILL CORPORATION						
57	01-201-000-0000-6301		223.92	GARBAGE BAGS - LEC 04/04/2022 04/04/2022	23956740	EQUIPMENT & BUILDING MAINTENAN	N
56	01-201-000-0000-6401		561.18	TONER, CHAIRMAT, MOUSEPAD 04/04/2022 04/04/2022	23956740	OFFICE SUPPLIES & EQUIPMENT MAI	N



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<b>74900</b>	<b>QUILL CORPORATION</b>		<b>785.10</b>		<b>2 Transactions</b>		
60	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343		5,882.03	2022 MAR - FUEL 03/01/2022 03/31/2022	SHERIFF	PATROL CAR LEASE	N
61	01-201-000-0000-6565		264.52	2022 MAR - FUEL 03/01/2022 03/31/2022	SHERIFF	PATROL CAR EXPENSES-OWNED	N
<b>76200</b>	<b>REDWOOD COUNTY HIGHWAY DEPT</b>		<b>6,146.55</b>		<b>2 Transactions</b>		
66	79500 RUNNINGS FARM & FLEET 01-201-000-0000-6302		399.80	AMMUNITION 04/08/2022 04/08/2022	33325	POLICE EQUIPMENT MAINTENANCE	N
<b>79500</b>	<b>RUNNINGS FARM &amp; FLEET</b>		<b>399.80</b>		<b>1 Transactions</b>		
71	83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6343		30.00	TIRE REPAIR - SQD #11496 03/30/2022 03/30/2022	13953	PATROL CAR LEASE	Y
69	01-201-000-0000-6565		30.00	TIRE REPAIR - SQD #11497 04/08/2022 04/08/2022	14078	PATROL CAR EXPENSES-OWNED	Y
<b>83302</b>	<b>SOUTHWEST SALES &amp; SERVICE</b>		<b>60.00</b>		<b>2 Transactions</b>		
72	84150 SWARD-KEMP SNYDER DRUG 01-201-000-0000-6355		131.41	2022 FEB - INMATE MEDICAL 02/01/2022 02/28/2022	020368	BOARDING PRISONER MEDICAL EXPI	N
73	01-201-000-0000-6365		274.55	2022 MAR - INMATE MEDICAL 03/01/2022 03/31/2022	020368	PRE-EMPLOYMENT/MEDICAL EXPEN	N
<b>84150</b>	<b>SWARD-KEMP SNYDER DRUG</b>		<b>405.96</b>		<b>2 Transactions</b>		
74	86350 TERSTEEGS HOLIDAY MARKET 01-201-000-0000-6356		8,226.92	2022 MAR - INMATE MEALS 03/01/2022 03/31/2022	427	BOARDING PRISONER MEAL EXPENS	N
<b>86350</b>	<b>TERSTEEGS HOLIDAY MARKET</b>		<b>8,226.92</b>		<b>1 Transactions</b>		
77	88475 TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6404		75.00	2022 MAR - RISK DATA 03/01/2022 03/31/2022	5434242022031	INVESTIGATION EXPENSES	Y
<b>88475</b>	<b>TRANSUNION RISK AND ALTERNATIVE DA</b>		<b>75.00</b>		<b>1 Transactions</b>		

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
201	<b>DEPT Total:</b>		<b>39,589.10</b>	<b>SHERIFF</b>	<b>16 Vendors</b>	<b>21 Transactions</b>	
249	DEPT			OTHER PUBLIC SAFETY			
5	7850 BOB BARKER COMPANY INC 01-249-000-2815-6802		237.18	HAIRBRUSH, TOOTHBRUSH, DEO 04/04/2022 04/04/2022	1749688	CANTEEN EXPENSES	N
	<b>7850 BOB BARKER COMPANY INC</b>		<b>237.18</b>	<b>1 Transactions</b>			
249	<b>DEPT Total:</b>		<b>237.18</b>	<b>OTHER PUBLIC SAFETY</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
251	DEPT			PROBATION AND PAROLE			
44	83510 MINNESOTA DEPARTMENT of CORRECTIO 01-251-000-0000-6103		64,152.64	07/21-12/21 AGENT SALARY 07/01/2021 12/31/2021	STMT	SALARIES & WAGES-REGULAR	N
45	01-251-000-0000-6153		14,120.99	07/21-12/21 MEDICAL INSURANCE 07/01/2021 12/31/2021	STMT	EMPLOYER CAFETERIA CONTRIBUTIO	N
46	01-251-000-0000-6163		4,277.53	07/21-12/21 RET (MSRS) 07/01/2021 12/31/2021	STMT	PERA-COUNTY SHARE	N
47	01-251-000-0000-6175		4,657.54	07/21-12/21 FICA 07/01/2021 12/31/2021	STMT	FICA-COUNTY SHARE	N
48	01-251-000-0000-6331		35.53	07/21-12/21 TRAVEL/SUBSIS 07/01/2021 12/31/2021	STMT	MILEAGE	N
	<b>83510 MINNESOTA DEPARTMENT of CORRECTIO</b>		<b>87,244.23</b>	<b>5 Transactions</b>			
251	<b>DEPT Total:</b>		<b>87,244.23</b>	<b>PROBATION AND PAROLE</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
255	DEPT			RESTORATIVE JUSTICE			
75	86350 TERSTEEGS HOLIDAY MARKET 01-255-000-2863-6401		400.74	2022 MAR - FOOD FOR CIRCLE 03/07/2022 03/31/2022	457	RESTORATIVE JUSTICE EXPENSES	N
	<b>86350 TERSTEEGS HOLIDAY MARKET</b>		<b>400.74</b>	<b>1 Transactions</b>			
255	<b>DEPT Total:</b>		<b>400.74</b>	<b>RESTORATIVE JUSTICE</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
270	DEPT			SENTENCE TO SERVE			
39	55681 MARTHALER AUTOMOTIVE OF REDWOOD 01-270-000-0000-6565		204.87	'16 SIERRA - CABIN FILTER 03/31/2022 03/31/2022	55657	TRAVEL/VEHICLE	N

\*\*\* **Redwood County** \*\*\*



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
55681	MARTHALER AUTOMOTIVE OF REDWOOD				204.87							
								1 Transactions				
62	76200 REDWOOD COUNTY HIGHWAY DEPT	01-270-000-0000-6565			224.39	2022 MAR - FUEL	03/01/2022 03/31/2022	STS		TRAVEL/VEHICLE		N
	76200 REDWOOD COUNTY HIGHWAY DEPT				224.39							
								1 Transactions				
270	<b>DEPT Total:</b>				<b>429.26</b>	<b>SENTENCE TO SERVE</b>		<b>2 Vendors</b>		<b>2 Transactions</b>		
520	DEPT					PARKS						
40	56300 MEADOWLAND FARMERS COOP	01-520-000-0000-6301			693.03	FIELDMASTER	04/04/2022 04/04/2022	3465		EQUIPMENT & BUILDING MAINTENAN		N
	56300 MEADOWLAND FARMERS COOP				693.03							
								1 Transactions				
76	88970 TRACY ACE HOME CENTER	01-520-000-0000-6301			582.92	LUMBER, TWINE, CHAIN, BRUSHES	04/04/2022 04/04/2022	74008		EQUIPMENT & BUILDING MAINTENAN		Y
	88970 TRACY ACE HOME CENTER				582.92							
								1 Transactions				
520	<b>DEPT Total:</b>				<b>1,275.95</b>	<b>PARKS</b>		<b>2 Vendors</b>		<b>2 Transactions</b>		
601	DEPT					AGRICULTURAL INSPECTION						
55	64868 ONE OFFICE SOLUTION	01-601-000-0000-6401			150.00	CHAIR	04/01/2022 04/01/2022	450862		OFFICE SUPPLIES & EQUIPMENT MAI		N
	64868 ONE OFFICE SOLUTION				150.00							
								1 Transactions				
601	<b>DEPT Total:</b>				<b>150.00</b>	<b>AGRICULTURAL INSPECTION</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
620	DEPT					SOIL AND WATER CONSERVATION DISTI						
6	55717 BRYMA DESIGNS	01-620-000-0000-6242			100.00	2022 APR - WEB SERVICES	04/01/2022 04/30/2022	BRYMA-55		DUES & REGISTRATION		Y
	55717 BRYMA DESIGNS				100.00							
								1 Transactions				
34	55642 MARCO TECHNOLOGIES LLC - MO	01-620-000-0000-6401			203.56	04/01-05/01 KONICA LEASE		469576839		OFFICE SUPPLIES & EQUIP MNTCE		N

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4/14/22 9:24AM

# \*\*\* Redwood County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
55642	MARCO TECHNOLOGIES LLC - MO		203.56	04/01/2022 05/01/2022 1 Transactions			
63	76200 REDWOOD COUNTY HIGHWAY DEPT 01-620-000-0000-6564		147.23	2022 MAR - FUEL 03/01/2022 03/31/2022 1 Transactions	S&W	VEHICLE EXPENSES	N
67	79500 RUNNINGS FARM & FLEET 01-620-000-0000-6564		26.99	RACHET STRAPS 03/17/2022 03/17/2022 1 Transactions	33980	VEHICLE EXPENSES	N
620	<b>DEPT Total:</b>		<b>477.78</b>	<b>SOIL AND WATER CONSERVATION DIST</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
1	<b>Fund Total:</b>		<b>166,426.44</b>	<b>GENERAL</b>		<b>92 Transactions</b>	

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\*\*\* Redwood County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

10 BUILDING FUND

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
119	DEPT			BUILDINGS AND PLANT			
93	557 ADVANCED HEALTH SAFETY AND SECURI 10-119-000-0000-6899		800.00	ASBESTOS TESTING - CH 03/25/2022 03/25/2022	4696MN	MISCELLANEOUS	N
	557 ADVANCED HEALTH SAFETY AND SECURI		800.00	1 Transactions			
94	95155 WOLD ARCHITECTS AND ENGINEERS 10-119-000-2720-6619		5,148.10	A&E - JUSTICE CENTER 03/31/2022 03/31/2022	78180	ADDITION: JUSTICE CENTER	N
	95155 WOLD ARCHITECTS AND ENGINEERS		5,148.10	1 Transactions			
119	DEPT Total:		5,948.10	BUILDINGS AND PLANT	2 Vendors	2 Transactions	
10	Fund Total:		5,948.10	BUILDING FUND		2 Transactions	

\*\*\* Redwood County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
	6034 BEHREND/MARK						
95	15-611-000-0000-6899		390.00	CD 20 DITCH VIEWING 03/08/2022 03/25/2022	STMT	MISCELLANEOUS	Y
96	15-611-000-0000-6899		193.51	CD 39 DITCH VIEWING 03/08/2022 03/25/2022	STMT	MISCELLANEOUS	Y
97	15-611-000-0000-6899		128.51	CD 43 DITCH VIEWING 03/08/2022 03/25/2022	STMT	MISCELLANEOUS	Y
98	15-611-000-0000-6899		128.50	CD 50 DITCH VIEWING 03/08/2022 03/25/2022	STMT	MISCELLANEOUS	Y
99	15-611-000-0000-6899		226.00	CD 51 DITCH VIEWING 03/08/2022 03/25/2022	STMT	MISCELLANEOUS	Y
100	15-611-000-0000-6899		552.50	CD 52 DITCH VIEWING 03/08/2022 03/25/2022	STMT	MISCELLANEOUS	Y
101	15-611-000-0000-6899		128.51	CD 53 DITCH VIEWING 03/08/2022 03/25/2022	STMT	MISCELLANEOUS	Y
	<b>6034 BEHREND/MARK</b>		<b>1,747.53</b>	<b>7 Transactions</b>			
	13055 COLUMN SOFTWARE PBC						
103	15-611-000-0000-6899		745.39	LEGALS - JD 36 03/24/2022 03/31/2022	CEACC7F9.12.11	MISCELLANEOUS	Y
102	15-611-000-0000-6899		745.39	LEGALS - JD 33 03/24/2022 03/31/2022	CEACC7F9.13.10	MISCELLANEOUS	Y
	<b>13055 COLUMN SOFTWARE PBC</b>		<b>1,490.78</b>	<b>2 Transactions</b>			
	13920 COUNTY OF YELLOW MEDICINE						
104	15-611-000-0000-6899		20.51	2021 SHARED EXP JD 3 RL&YM	3635	MISCELLANEOUS	N
105	15-611-000-0000-6899		465.27	2021 SHARED EXP JD 10 YM L&R	3635	MISCELLANEOUS	N
106	15-611-000-0000-6899		12,345.99	2021 SHARED EXP JD 32 YM & R	3635	MISCELLANEOUS	N
107	15-611-000-0000-6899		277.57	2021 SHARED EXP JD 32D R&YM	3635	MISCELLANEOUS	N
108	15-611-000-0000-6899		1,534.57	2021 SHARED EXP JD 33 R&YM	3635	MISCELLANEOUS	N
109	15-611-000-0000-6899		14.59	2021 SHARED EXP JD 33 1-2 R&YM	3635	MISCELLANEOUS	N
110	15-611-000-0000-6899		2.96	2021 SHARED EXP JD 33A YM&R	3635	MISCELLANEOUS	N
111	15-611-000-0000-6899		2.99	2021 SHARED EXP JD 33C YM&R	3635	MISCELLANEOUS	N
112	15-611-000-0000-6899		782.08	2021 SHARED EXP JD 39 R&YM	3635	MISCELLANEOUS	N
113	15-611-000-0000-6899		10.01	2021 SHARED EXP JD 39A R&YM	3635	MISCELLANEOUS	N
114	15-611-000-0000-6899		13.75	2021 SHARED EXP JD 40 R&YM	3635	MISCELLANEOUS	N
115	15-611-000-0000-6899		24.95	2021 SHARED EXP JD 91 R&YM	3635	MISCELLANEOUS	N

\*\*\* Redwood County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>13920</b>	<b>COUNTY OF YELLOW MEDICINE</b>		<b>15,495.24</b>		<b>12</b> Transactions		
32432	HANSEN/ROBERT M						
116	15-611-000-0000-6899		630.15	CD 39 DITCH VIEWING 03/01/2022 03/30/2022	STMT	MISCELLANEOUS	Y
117	15-611-000-0000-6899		750.68	CD 50 DITCH VIEWING 03/01/2022 03/30/2022	STMT	MISCELLANEOUS	Y
118	15-611-000-0000-6899		279.09	CD 53 DITCH VIEWING 03/01/2022 03/30/2022	STMT	MISCELLANEOUS	Y
119	15-611-000-0000-6899		389.09	CD 54 DITCH VIEWING 03/01/2022 03/30/2022	STMT	MISCELLANEOUS	Y
120	15-611-000-0000-6899		93.03	CD 51 DITCH VIEWING 03/01/2022 03/30/2022	STMT	MISCELLANEOUS	Y
<b>32432</b>	<b>HANSEN/ROBERT M</b>		<b>2,142.04</b>		<b>5</b> Transactions		
50435	LANGSETH/KENDALL						
121	15-611-000-0000-6899		274.40	CD 20 DITCH VIEWING 03/03/2022 03/30/2022	STMT	MISCELLANEOUS	Y
122	15-611-000-0000-6899		227.02	CD 39 DITCH VIEWING 03/03/2022 03/30/2022	STMT	MISCELLANEOUS	Y
123	15-611-000-0000-6899		96.25	CD 43 DITCH VIEWING 03/03/2022 03/30/2022	STMT	MISCELLANEOUS	Y
124	15-611-000-0000-6899		247.50	CD 50 DITCH VIEWING 03/03/2022 03/30/2022	STMT	MISCELLANEOUS	Y
125	15-611-000-0000-6899		1,685.68	CD 51 DITCH VIEWING 03/03/2022 03/30/2022	STMT	MISCELLANEOUS	Y
126	15-611-000-0000-6899		274.40	CD 52 DITCH VIEWING 03/03/2022 03/30/2022	STMT	MISCELLANEOUS	Y
127	15-611-000-0000-6899		96.25	CD 53 DITCH VIEWING 03/03/2022 03/30/2022	STMT	MISCELLANEOUS	Y
<b>50435</b>	<b>LANGSETH/KENDALL</b>		<b>2,901.50</b>		<b>7</b> Transactions		
61670	NESS/BRUCE						
128	15-611-000-0000-6899		935.00	CD 43 DITCH VIEWING 03/01/2022 03/17/2022	STMT	MISCELLANEOUS	Y
129	15-611-000-0000-6899		440.00	CD 51 DITCH VIEWING 03/01/2022 03/17/2022	STMT	MISCELLANEOUS	Y
130	15-611-000-0000-6899		412.50	CD 53 DITCH VIEWING 03/01/2022 03/17/2022	STMT	MISCELLANEOUS	Y

\*\*\* Redwood County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>61670</b>	<b>NESS/BRUCE</b>		<b>1,787.50</b>		<b>3</b> Transactions		
64868	<b>ONE OFFICE SOLUTION</b>						
131	15-611-000-0000-6401		149.99	CHAIR 04/01/2022	450862 04/01/2022	OFFICE SUPPLIES & EQUIPMENT MAI	N
<b>64868</b>	<b>ONE OFFICE SOLUTION</b>		<b>149.99</b>		<b>1</b> Transactions		
76200	<b>REDWOOD COUNTY HIGHWAY DEPT</b>						
132	15-611-000-0000-6564		348.16	2022 MAR - FUEL 03/01/2022	DITCH 03/31/2022	COUNTY VEHICLE EXPENSE	N
<b>76200</b>	<b>REDWOOD COUNTY HIGHWAY DEPT</b>		<b>348.16</b>		<b>1</b> Transactions		
86670	<b>THOMPSON/JOHN L</b>						
133	15-611-000-0000-6899		192.50	CD 20 DITCH VIEWING 03/15/2022	STMT 03/30/2022	MISCELLANEOUS	Y
134	15-611-000-0000-6899		13.75	CD 39 DITCH VIEWING 03/15/2022	STMT 03/30/2022	MISCELLANEOUS	Y
135	15-611-000-0000-6899		41.25	CD 43 DITCH VIEWING 03/15/2022	STMT 03/30/2022	MISCELLANEOUS	Y
136	15-611-000-0000-6899		41.25	CD 50 DITCH VIEWING 03/15/2022	STMT 03/30/2022	MISCELLANEOUS	Y
137	15-611-000-0000-6899		68.75	CD 51 DITCH VIEWING 03/15/2022	STMT 03/30/2022	MISCELLANEOUS	Y
138	15-611-000-0000-6899		192.50	CD 52 DITCH VIEWING 03/15/2022	STMT 03/30/2022	MISCELLANEOUS	Y
139	15-611-000-0000-6899		27.50	CD 53 DITCH VIEWING 03/15/2022	STMT 03/30/2022	MISCELLANEOUS	Y
<b>86670</b>	<b>THOMPSON/JOHN L</b>		<b>577.50</b>		<b>7</b> Transactions		
<b>611</b>	<b>DEPT Total:</b>		<b>26,640.24</b>	<b>DITCH MAINTENANCE</b>	<b>9 Vendors</b>	<b>45 Transactions</b>	
<b>15</b>	<b>Fund Total:</b>		<b>26,640.24</b>	<b>DITCH</b>		<b>45 Transactions</b>	



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\*\*\* **Redwood County** \*\*\*



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

**22** SOLID WASTE

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>	1099
393	DEPT			HAZARDOUS WASTE			
34134	<b>HOFFMAN FILTER SERVICE</b>						
140	22-393-000-0000-6362		100.00	ANTIFREEZE DISPOSAL 04/04/2022 04/04/2022	88461	HOUSEHOLD HAZARDOUS WASTE E) Y	
	<b>34134 HOFFMAN FILTER SERVICE</b>		<b>100.00</b>		<b>1 Transactions</b>		
393	<b>DEPT Total:</b>		<b>100.00</b>	<b>HAZARDOUS WASTE</b>	<b>1 Vendors</b>		<b>1 Transactions</b>
22	<b>Fund Total:</b>		<b>100.00</b>	<b>SOLID WASTE</b>			<b>1 Transactions</b>
	<b>Final Total:</b>		<b>199,114.78</b>	<b>89 Vendors</b>	<b>140 Transactions</b>		

\*\*\* **Redwood County** \*\*\*



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	166,426.44	GENERAL
	10	5,948.10	BUILDING FUND
	15	26,640.24	DITCH
	22	100.00	SOLID WASTE
	<b>All Funds</b>	<b>199,114.78</b>	<b>Total</b>

Approved by, .....

.....

.....



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	4/19/2022 8:45 a.m.	<b>Originating Dept.:</b>	A/T
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>		<b>Presenter:</b>	
Public Hearing to consider plans for the Redistricting of County Commissioner Districts		<b>estimated time needed:</b>	
<b>Board Action:</b>	<input type="checkbox"/> Yes, action required	<input checked="" type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Motion for the Resolution for Adoption of County Commissioner Districts as presented.

**Background Information:**

See attached agenda and redistricting information.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

# REDISTRICTING OF REDWOOD COUNTY COMMISSIONER DISTRICTS

## AGENDA

Public Hearing  
April 19, 2022 @ 8:45 a.m.

1. Purpose of Redistricting Public Hearing - Redwood County Board Chair
  - To consider plans for redistricting of County Commissioner Districts in accordance with MN Statutes 375.01 to 375.025 based on population figures from the Federal Census to make sure that the people of each district are equally represented.
3. Affidavit of Publication – Jean Price
4. Presentation of County Commissioner District information based on new population numbers – Jean Price
5. Public Comment
6. Board Action
  - Motion for the Resolution for Adoption of County Commissioner Districts as presented.

**PROOF OF PUBLICATION**

AFFIDAVIT OF PUBLICATION: #69860  
STATE OF MINNESOTA, COUNTY OF REDWOOD

The Redwood Falls Gazette has complied with all of the requirements to constitute a qualified newspaper under Minnesota law, including those requirements found in Minnesota Statutes §331A.02.

Mortgage Foreclosure Notices. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspapers' known office of issue is located in Brown, Chippewa, Lyon, Polk, Redwood, Watonwan & Yellow Medicine counties. The newspapers comply with the conditions in §580.033, subd. 1, clause (1) or (2). If the newspaper known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

The affixed notice appeared in said newspaper on the following issues:

03/24/2022

Sworn to and subscribed before on 03/24/2022.

*Kathy Malm*

Authorized Agent

*Leanne Kaufenberg*

Notary, State of MN, County of Redwood  
Commission expires January 31, 2025

Publication Cost: \$46.41

Order No: 69860

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

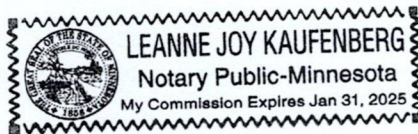
**Official Publication  
County of Redwood**

Notice of public hearing and intent to consider plans for re-districting of county commissioner districts in accordance with Minnesota Statutes Section 375.01 to 375.025

Notice is hereby given that on April 19, 2022 at 8:45 a.m., the Redwood County Board of Commissioners will hold a public hearing at the Redwood County Government Center, 403 S Mill Street, in the City of Redwood Falls, for the purpose of considering preliminary plans and adopting a resolution for the re-districting of Redwood County Commissioner Districts. A copy of the preliminary plans with all attachments and supporting documentation shall be available for public inspection in the Administrator's office during regular office hours of 8:00 a.m. to 4:30 p.m., Monday through Friday. Any citizen intending to submit a plan for consideration in the re-districting of Redwood County Commissioner Districts must do so no later than April 13, 2022, at 4:30 p.m.

Dated: March 18, 2022  
Mar. 24, 2022

69860



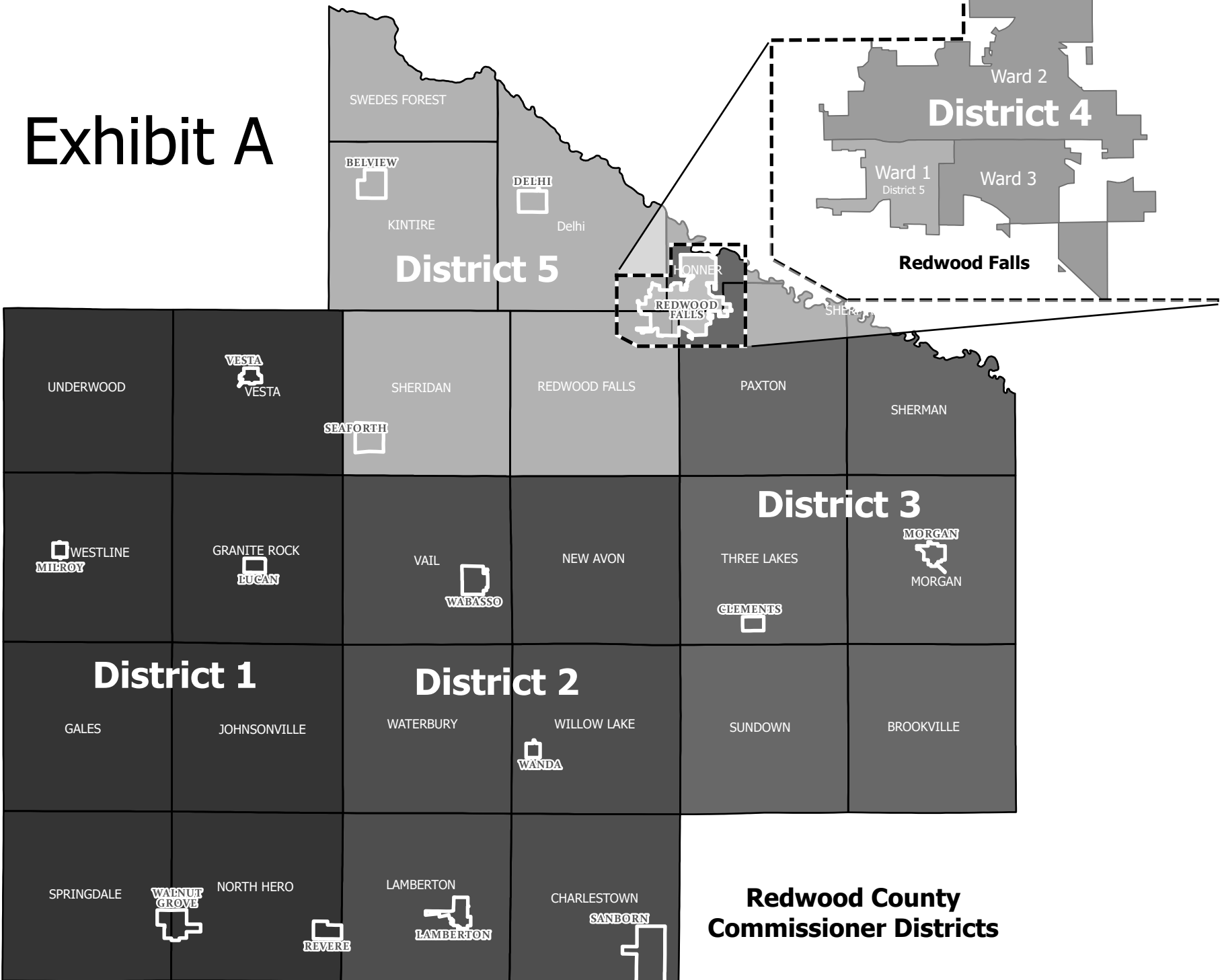
City/Township Name	2010 Population	2020 Population	Redistricting Changes	Commissioner District	Congr District	Leg District
GALES TWP	137	159		1	7	15B
GRANITE ROCK TWP	225	203		1	7	15B
JOHNSONVILLE TWP	152	126		1	7	15B
LUCAN	191	214		1	7	15B
MILROY	252	259		1	7	15B
NORTH HERO TWP	161	154		1	7	15B
REVERE	95	89		1	7	15B
SPRINGDALE TWP	217	191		1	7	15B
UNDERWOOD TWP	206	161		1	7	15B
VESTA	319	276		1	7	15B
VESTA TWP	192	179		1	7	15B
WALNUT GROVE	871	751		1	7	15B
WESTLINE TWP	178	153		1	7	15B
	<u>3196</u>	<u>2915</u>	<u>0</u>			
CHARLESTOWN TWP	208	178		2	7	15B
LAMBERTON	824	792		2	7	15B
LAMBERTON TWP	193	200		2	7	15B
NEW AVON TWP	191	190		2	7	15B
SANBORN	339	323		2	7	15B
VAIL TWP	229	218		2	7	15B
WABASSO	696	739		2	7	15B
WANDA	84	72		2	7	15B
WATERBURY TWP	196	171		2	7	15B
WILLOW LAKE TWP	222	208		2	7	15B
	<u>3182</u>	<u>3091</u>	<u>0</u>			
BROOKVILLE TWP	224	210		3	7	15B
CLEMENTS	153	155		3	7	15B
HONNER TWP	79	58		3	7	15B
MORGAN	896	888		3	7	15B
MORGAN TWP	257	245		3	7	15B
PAXTON TWP	555	667		3	7	15B
SHERMAN TWP	370	350		3	7	15B
SUNDOWN TWP	185	172		3	7	15B
THREE LAKES TWP	194	203		3	7	15B
	<u>2913</u>	<u>2948</u>	<u>0</u>			
REDWOOD FALLS W-2	1757	1725		4	7	15B
REDWOOD FALLS W-3	1679	1650		4	7	15B
	<u>3436</u>	<u>3375</u>	<u>0</u>			
BELVIEW	384	291		5	7	15B
DELHI	70	46		5	7	15B
DELHI TWP	293	292		5	7	15B
KINTIRE TWP	182	190		5	7	15B
REDWOOD FALLS W-1	1818	1727		5	7	15B
REDWOOD FALLS TWP	181	178		5	7	15B
SEAFORTH	86	82		5	7	15B
SHERIDAN TWP	197	187		5	7	15B
SWEDES FOREST TWP	121	103		5	7	15B
	<u>3332</u>	<u>3096</u>	<u>0</u>			
<b>GRAND TOTAL:</b>	<b>16059</b>	<b>15425</b>	<b>0</b>			

County Name	Commissioner District	2020 Population	2010 Population	Difference 2010 to 2020	Average District Population	Difference from Average	% Difference from Average	10% Variance Test*	Redistricting Chgs	Difference from Average	% Difference from Average
REDWOOD	1	2915	3196	(281)	3085	(170)	-5.51%	Within 10%	2915	-170	-5.51%
REDWOOD	2	3091	3182	(91)	3085	6	0.19%	Within 10%	3091	6	0.19%
REDWOOD	3	2948	2913	35	3085	(137)	-4.44%	Within 10%	2948	-137	-4.44%
REDWOOD	4	3375	3436	(61)	3085	290	9.40%	Within 10%	3375	290	9.40%
REDWOOD	5	3096	3332	(236)	3085	11	0.36%	Within 10%	3096	11	0.36%
		<u>15425</u>		<u>(634)</u>		0			<u>15425</u>	0	

\*\*No district shall vary in population more than ten percent from the average for all districts in the county, unless the result forces a voting precinct to be split."  
(M.S. 375.025, subd. 1)



# Exhibit A



**Redwood County  
Commissioner Districts**








# ELECTION DISTRICT BOUNDARY NOTICE

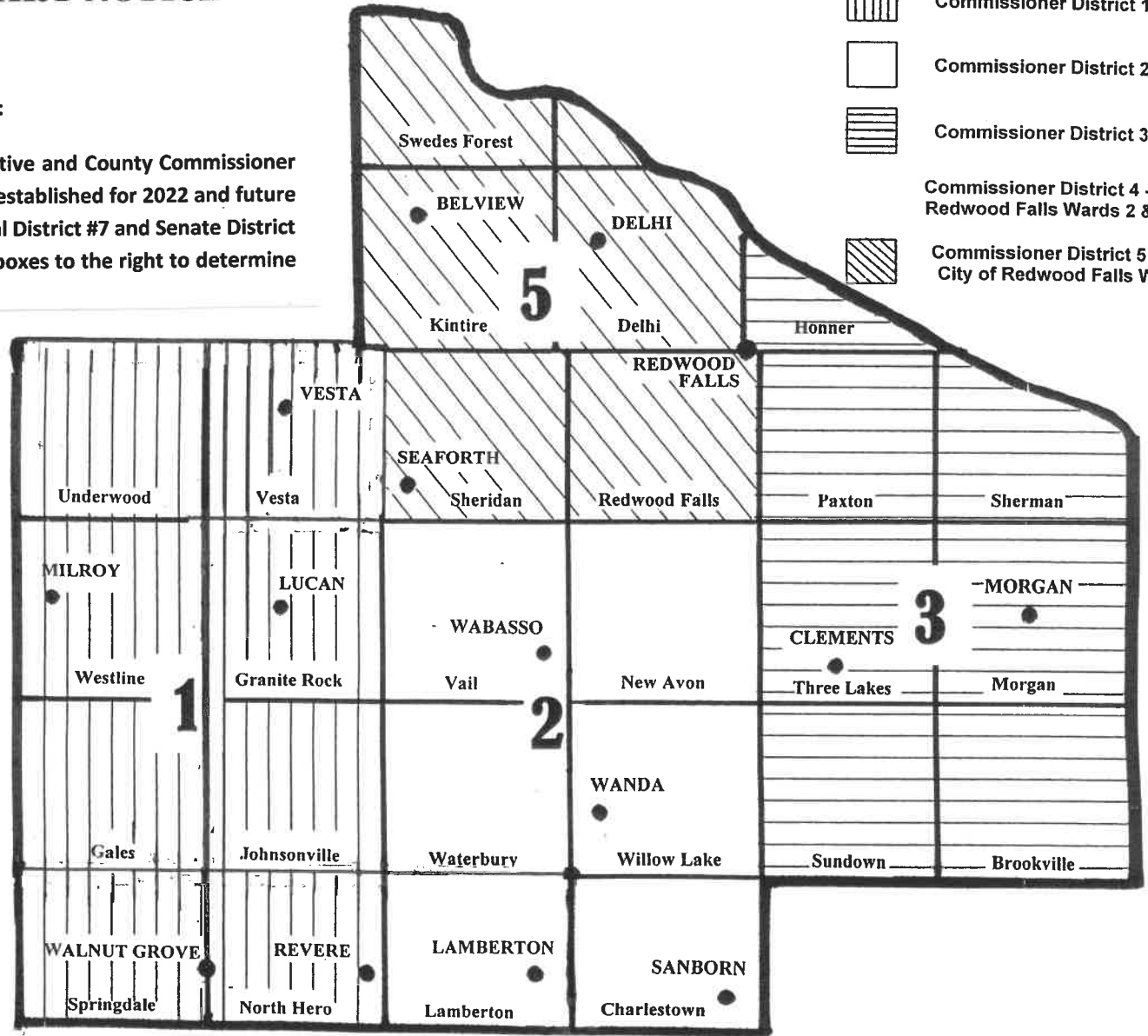
To the voters of Redwood County, State of Minnesota:

Notice is hereby given that the Congressional, Legislative and County Commissioner district boundaries for Redwood County have been reestablished for 2022 and future elections. All cities and townships are in Congressional District #7 and Senate District #15 and Legislative District #15B. See the coded key boxes to the right to determine proper Commissioner Districts.

If you have any questions concerning either the district boundaries or your residence in these districts, please contact the Redwood County Auditor-Treasurer's Office at 507-637-4013.

Jean Price  
Auditor-Treasurer  
Redwood County

-  Commissioner District 1
-  Commissioner District 2
-  Commissioner District 3
-  Commissioner District 4 - City of Redwood Falls Wards 2 & 3 only
-  Commissioner District 5 includes City of Redwood Falls Ward 1



**Redwood County Board of Commissioners**

403 South Mill Street

P.O Box 130

Redwood Falls, MN 56283

Phone: (507) 637-4016 Fax: (507) 637-4017

redwoodcounty-mn.us



**Resolution for Adoption of County Commissioner Districts**

**WHEREAS**, Minnesota Statutes Chapter 375 establishes the procedure and requires a process for redistricting County Commissioner districts based on population figures from the Federal Census; and,

**WHEREAS**, Minnesota Statute section 204B.135, subd. 2 requires that County Commissioner Districts be redistricted within 80 days of when the legislature has been redistricted or at least 15 weeks before the state primary election, whichever comes first; and,

**WHEREAS**, pursuant to these statutes the 2020 Federal Census population figures shall be used to redistrict the Redwood County Commissioner Districts by April 26, 2022, and that Commissioner Districts shall be bounded by town, municipal, ward, city district, or precinct lines; and,

**WHEREAS**, the Redwood County Board of Commissioners has considered the possibility or potential for maximizing minority representation on the board of commissioners; and,

**WHEREAS**, Redwood County published a three week notice in the newspaper having the contract for publishing the commissioner’s proceedings for the county for 2022; and,

**WHEREAS**, Redwood County conducted a public meeting on redistricting on April 19, 2022:

**NOW, THEREFORE BE IT RESOLVED** that the Redwood County Board of Commissioners hereby redistricts the County of Redwood, following town, municipal, ward, city district, or precinct lines as reestablished in March 2022, and reestablishes the length of terms as follows:

District 1 - Gales Township, Granite Rock Township, Johnsonville Township, City of Lucan, City of Milroy, North Hero Township, City of Revere, Springdale Township, Underwood Township, City of Vesta, Vesta Township, City of Walnut Grove, Westline Township (continuation of current term, 2024 Election)

District 2 - Charlestown Township, City of Lamberton, Lamberton Township, New Avon Township, City of Sanborn, Vail Township, City of Wabasso, City of Wanda, Waterbury Township, Willow Lake Township (4-year term, 2022 Election)

*1st District*  
**RICK WAKEFIELD**  
P.O. Box 473  
Walnut Grove, MN 56180  
(507) 859-2369  
Rick\_W@co.redwood.mn.us

*2nd District*  
**JIM SALFER**  
865 Pine Street  
Wabasso, MN 56293  
(507) 342-2431  
Jim\_S2@co.redwood.mn.us

*3rd District*  
**DENNIS GROEBNER**  
250 Center Street  
Clements, MN 56224  
(507) 692-2235  
Dennis\_G@co.redwood.mn.us

*4th District*  
**BOB VANHEE**  
503 Fallwood Road  
Redwood Falls, MN 56283  
(507) 616-1000  
Bob\_V@co.redwood.mn.us

*5th District*  
**DAVE FORKRUD**  
P.O. Box 235  
Belview, MN 56214  
(507) 430-1907  
Dave\_F@co.redwood.mn.us

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- District 3 - Brookville Township, City of Clements, Honner Township, City of Morgan, Morgan Township, Paxton Township, Sherman Township, Sundown Township, Three Lakes Township (4-year term, 2022 Election)
- District 4 - City of Redwood Falls Ward 2, City of Redwood Falls Ward 3 (continuation of current term, 2024 Election)
- District 5 - City of Belview, City of Delhi, Delhi Township, Kintire Township, City of Redwood Falls Ward 1, Redwood Falls Township, City of Seaforth, Sheridan Township, Swedes Forest Township (continuation of current term, 2024 Election)

**BE IT RESOLVED** that the County Administrator is directed to file the redistricting plan with the County Auditor by April 26, 2022, to be effective for the 2022 primary and general election and publish in the Redwood Gazette.

**BE IT FINALLY RESOLVED** that the districts are, for illustrative purposes, identified in a map of the county attached hereto and marked Exhibit A which by reference is hereby made a part hereof.

**ADOPTED, this 19<sup>th</sup> day of April, 2022**

\_\_\_\_\_  
Jim Salfer, Chair  
Board of Commissioners

\_\_\_\_\_  
Attest: Vicki Kletscher  
County Administrator

*1st District*  
**RICK WAKEFIELD**  
P.O. Box 473  
Walnut Grove, MN 56180  
(507) 859-2369  
Rick\_W@co.redwood.mn.us

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*5th District*  
**DAVE FORKRUD**  
P.O. Box 235  
Belview, MN 56214  
(507) 430-1907  
Dave\_F@co.redwood.mn.us

Redwood County Investments

3/31/2022

**REVENUE FUND:**

**Bank or Brokerage Firm Obtained From:**

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Bremer Bank	0.45%	10/30/23	6,600,000.00
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.50%	06/30/26	482,963.60
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	0.65%	06/30/26	246,445.00
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.70%	10/28/26	988,440.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	0.625%	10/28/26	997,200.00
Bremer Bank	0.320%	11/02/22	500,000.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.000%	11/24/26	499,600.00
Wells Fargo Advisors	1.350%	12/08/26	245,504.70
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	1.00%	12/15/26	150,000.00
			<u>\$10,710,153.30</u>

**PHS FUND:**

		<u>Maturing</u>	
Bremer Bank	0.45%	10/30/23	400,000.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.000%	11/24/26	499,600.00
			<u>899,600.00</u>

**ROAD AND BRIDGE FUND:**

		<u>Maturing</u>	
Bremer Bank	0.32%	11/02/22	1,500,000.00
Wells Fargo Advisors US Treasury Bill	0.187%	06/30/22	4,296,169.43
Wells Fargo Advisors	0.420%	01/11/23	725,000.00
Wells Fargo Advisors	0.460%	01/18/23	475,000.00
			<u>6,996,169.43</u>

**DITCH FUND:**

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up .75%-5%)	0.75%	11/23/26	748,792.50
			<u>748,792.50</u>

**DEBT SERVICE FUND:**

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 to General Fund)	1.00%	12/15/26	349,880.00
			<u>349,880.00</u>

**INSURANCE FUND:**

		<u>Maturing</u>	
Bremer Bank	0.32%	11/02/22	500,000.00
			<u>500,000.00</u>

**Soil and Water Fund:**

		<u>Maturing</u>	
Bremer Bank	0.32%	11/02/22	500,000.00
			<u>500,000.00</u>

**Investments that were called or matured in March:**

**REVENUE FUND:**

Multi-Bank Securities, Inc	2.45%	03/21/22	201,022.00
Wells Fargo Advisors	1.00%	03/30/22	245,151.90
Wells Fargo Advisors Step Up	0.30%	03/23/22	245,026.95

Redwood County Investments

3/31/2022

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

Bremer Bank  
 Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)  
 Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2% - 6 months)  
 Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)  
 Wells Fargo Advisors Step Up (.625-3.00 steps up every 6 months)  
 Bremer Bank  
 Wells Fargo Advisors Step Up (1.00-6.00)  
 Wells Fargo Advisors  
 Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)

Bank CD is Held:

BankUnited NA

FDIC #	CUBIP #	Interest Rate	Purchased	Maturity
		0.45%	10/30/21	10/30/23
	3130AM-UM-2	0.50%	06/30/21	06/30/26
	3130AM-W/S-7	0.65%	06/30/21	06/30/26
	3130AP-G8-2	0.70%	10/28/21	10/28/26
	3130AP-KJ-Q	0.825%	10/28/21	10/28/26
		0.32%	11/02/21	11/02/22
	3130AP-V5-1	1.00%	11/24/21	11/24/26
58979	000519-RW-1	1.350%	12/31/21	12/31/26
	3030AQ-ZW-2	1.00%	12/15/21	12/15/26

CD or Investmt Amount (MM)
6,800,000.00
482,063.00
246,445.00
888,440.00
967,200.00
500,000.00
496,600.00
245,594.79
150,000.00
<u>\$10,710,153.30</u>

PHS FUND:

Bremer Bank  
 Wells Fargo Advisors Step Up (1.00-6.00)

Purchased	Maturity
0.45%	10/30/21 10/30/23
1.00%	11/24/21 11/24/26

400,000.00
<u>496,600.00</u>
896,600.00

ROAD AND BRIDGE FUND:

Bremer Bank  
 Wells Fargo Advisors US Treasury Bill  
 Wells Fargo Advisors  
 Wells Fargo Advisors

Purchased	Maturity
0.32%	11/02/21 11/02/22
0.187%	01/07/22 06/30/22
0.420%	01/11/22 01/11/23
0.460%	01/18/22 01/18/23

1,600,000.00
4,296,166.43
725,000.00
<u>475,000.00</u>
6,996,166.43

DITCH FUND:

Wells Fargo Advisors (Steps Up .75%-2%)

Purchased	Maturity
0.75%	11/23/21 11/23/26

<u>748,792.50</u>
748,792.50

DEBT SERVICE FUND:

Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 to General Fund)

Purchased	Maturity
1.00%	12/15/21 12/15/26

<u>346,836.00</u>
346,836.00

INSURANCE FUND:

Bremer Bank

Purchased	Maturity
0.32%	11/02/21 11/02/22

<u>500,000.00</u>
500,000.00

SOIL AND WATER FUND:

Bremer Bank

Purchased	Maturity
0.32%	11/02/21 11/02/22

<u>500,000.00</u>
500,000.00

Investments that were called or matured in March:

Multi-Bank Securities, Inc  
 Wells Fargo Advisors (Callable 4/30/20)  
 Wells Fargo Advisors

Synchrony bank  
 Bank 7  
 Merchants Bank of Indiana

27314	87164VF16	2.45%	04/02/15	03/21/22	201,622.00
4147	064826-A1-A	1.00%	03/30/20	03/30/22	245,161.00
5658	588493-MU-7	0.300%	12/23/21	03/23/22	245,026.95



Type	Fund	3/31/2022	
		Cash Balances	Investment Balances

Governmental Funds:	1 General Revenue Fund	\$662,026	\$10,710,153
	10 Building Fund	\$6,606,262	\$0
	23 Public Health Fund	\$247,183	\$899,600
		<u>\$7,515,471</u>	<u>\$11,609,753</u>

Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$3,392,808	\$6,996,169
	5 Human Services Fund	\$0	\$0
	22 Solid Waste Fund	\$89,865	\$0
	15 Ditch Fund	\$889,078	\$748,793
Debt Service Fund (Restricted):	31 Debt Service Fund	\$3,302	\$349,880

Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$523,735	\$500,000
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Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$370,117	\$0
	71 Forfeited Tax Sale Fund	\$0	\$0
	80 State Revenue Fund	\$645	\$0
	85 Soil & Water Conservation Fund	\$485,519	\$500,000
	<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$13,270,540</b>	<b>\$20,704,595</b>

<b>Loans Receivable:</b>	
RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$111,007.21
Septic Loans (Revenue Fund)	\$122,502.08
Historical Society Loan (Revenue Fund)	\$32,500.00
<b>03/31/2022 Loan Balance Remaining</b>	<b>\$1,266,009.29</b>

# MARCH 2022

## REDWOOD COUNTY CASH BALANCES

FUNDS	MAR 31 21	JUNE 30 21	SEPT 30 21	DEC 31 21	FEB 28 22	MAR 31 22
<b>GENERAL:</b>						
CASH	1,323,600	6,115,096	3,288,295	1,977,322	622,969	662,026
INVESTMENTS	8,429,467	7,790,266	8,790,266	11,744,055	11,401,354	10,710,153
<b>TOTALS</b>	<b>9,753,067</b>	<b>13,905,362</b>	<b>12,078,561</b>	<b>13,721,377</b>	<b>12,024,323</b>	<b>11,372,179</b>
<b>ROAD &amp; BRIDGE:</b>						
CASH	2,171,633	3,117,738	939,391	6,962,335	3,497,456	3,392,808
INVESTMENTS	2,000,000	2,000,000	2,000,000	1,500,000	6,996,169	6,996,169
<b>TOTALS</b>	<b>4,171,633</b>	<b>5,117,738</b>	<b>2,939,391</b>	<b>8,462,335</b>	<b>10,493,625</b>	<b>10,388,977</b>
<b>BUILDING:</b>						
CASH	908,700	263,702	118,947	7,481,108	6,993,779	6,606,262
INVESTMENTS	1,000,000	1,000,000	0	0	0	0
<b>TOTALS</b>	<b>1,908,700</b>	<b>1,263,702</b>	<b>118,947</b>	<b>7,481,108</b>	<b>6,993,779</b>	<b>6,606,262</b>
<b>DITCH:</b>						
CASH	40,203	2,243,394	1,883,492	955,519	714,202	889,078
INVESTMENTS	0	0	0	748,793	748,793	748,793
<b>TOTALS</b>	<b>40,203</b>	<b>2,243,394</b>	<b>1,883,492</b>	<b>1,704,312</b>	<b>1,462,994</b>	<b>1,637,871</b>
<b>SOLID WASTE:</b>						
CASH	89,188	88,624	88,210	998,098	90,170	89,865
INVESTMENTS	0	0	0	0	0	0
<b>TOTALS</b>	<b>89,188</b>	<b>88,624</b>	<b>88,210</b>	<b>998,098</b>	<b>90,170</b>	<b>89,865</b>
<b>HEALTH:</b>						
CASH	499,593	571,932	515,023	304,393	247,183	247,183
INVESTMENTS	649,045	649,045	649,045	899,600	899,600	899,600
<b>TOTALS</b>	<b>1,148,638</b>	<b>1,220,977</b>	<b>1,164,068</b>	<b>1,203,993</b>	<b>1,146,783</b>	<b>1,146,783</b>
<b>DEBT SERVICE:</b>						
CASH	183,597	577,309	546,777	1,849,129	2,910	3,302
INVESTMENTS	0	0	0	499,880	349,880	349,880
<b>TOTALS</b>	<b>183,597</b>	<b>577,309</b>	<b>546,777</b>	<b>2,349,009</b>	<b>352,790</b>	<b>353,182</b>
<b>INSURANCE:</b>						
CASH	85,626	320,649	345,705	331,822	421,610	523,735
INVESTMENTS	746,923	500,000	500,000	500,000	500,000	500,000
<b>TOTALS</b>	<b>832,550</b>	<b>820,649</b>	<b>845,705</b>	<b>831,822</b>	<b>921,610</b>	<b>1,023,735</b>
<b>SWCD:</b>						
CASH	479,186	569,997	486,339	167,840	448,243	485,519
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000
<b>TOTALS</b>	<b>979,186</b>	<b>1,069,997</b>	<b>986,339</b>	<b>667,840</b>	<b>948,243</b>	<b>985,519</b>

all Ditch Worksheets		March 2022			2022 Ditch Inspector distribution	2022 Interest due/	2022 Negative Balance		
Ditch's	Beginning Balance	Expenses	Income		due	income	out	in	Ending Balance
Ditch Inspector	0.00	53,682.03	195.82						(53,486.20)
General Fund Temp Transfer	0.00	0.00	0.00						0.00
Investment	(748,792.50)	0.00	0.00						(748,792.50)
Interest Income	0.00	0.00	1,406.25						1,406.25
CD 11	1,646.98	0.00	0.00						1,646.98
CD 12	2,749.54	200.00	0.00						2,549.54
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	1,103.60	21.78						(1,081.82)
CD 12 Lat A Br 5	5,279.49	0.00	0.00						5,279.49
CD 12 Lat B	8,993.81	0.00	0.00						8,993.81
CD 12 Lat C	72,573.14	0.00	0.00						72,573.14
CD 12 Lat D	16,276.73	0.00	0.00						16,276.73
CD 12 Lat E	3,111.83	0.00	0.00						3,111.83
CD 13	8,394.01	0.00	0.00						8,394.01
CD 14 & 14-1	1,315.99	0.00	0.00						1,315.99
CD 15	1,859.13	0.00	0.00						1,859.13
CD 18	0.00	747.94	0.00						(747.94)
CD 20	0.00	12,571.53	171.00						(12,400.53)
CD 21	(0.00)	6,017.59	0.00						(6,017.59)
CD 22	5,570.72	244.61	0.00						5,326.11
CD 22-A	(0.00)	621.31	0.00						(621.31)
CD 23	1,243.19	29.00	0.00						1,214.19
CD 24	38,846.06	693.00	148.83						38,301.89
CD 25	432.96	82.00	0.00						350.96
CD 26	7,112.87	0.00	0.00						7,112.87
CD 27	7,852.65	0.00	0.00						7,852.65
CD 28	0.00	5,473.36	0.00						(5,473.36)
CD 29	154.58	31.00	0.00						123.58
CD 30	2,236.48	0.00	0.00						2,236.48
CD 32	0.00	422.34	0.00						(422.34)
CD 33	1,057.97	73.94	0.00						984.03
CD 33 BR 5	692.02	17.00	0.00						675.02
CD 33 Lat 1 BR 1	637.04	0.00	0.00						637.04
CD 33 Lat 2 BR 1	403.71	23.00	0.00						380.71
CD 34	26,537.59	0.00	0.00						26,537.59
CD 35A	0.00	19,425.33	0.00						(19,425.33)
CD 35C	1,250.46	0.00	0.00						1,250.46
CD 37	0.00	100,745.32	0.00						(100,745.32)
CD 38	0.00	31,827.18	394.28						(31,432.90)
CD 39	51,895.82	0.00	0.00						51,895.82
CD 40 & 40A	0.00	2,242.79	0.00						(2,242.79)
CD 41	0.00	172.80	0.00						(172.80)
CD 42	10,044.79	0.00	0.00						10,044.79
CD 43	0.00	10,329.28	0.00						(10,329.28)
CD 44	92.16	26.00	0.00						66.16
CD 45	16,884.52	0.00	0.00						16,884.52
CD 47	0.00	10,504.06	0.00						(10,504.06)
CD 48	0.00	8,276.48	0.00						(8,276.48)
CD 49	0.00	20,688.03	656.60						(20,031.43)
CD 49 Lat A	14,364.99	0.00	0.00						14,364.99
CD 50	(0.00)	4,698.49	0.00						(4,698.49)
CD 51	0.00	800.43	0.00						(800.43)
CD 52	0.00	9,717.88	0.00						(9,717.87)
CD 52 Lat 87	3,585.10	0.00	0.00						3,585.10
CD 53	2,223.55	0.00	0.00						2,223.55
CD 54	0.00	8,069.92	8.00						(8,061.92)
CD 55	0.00	4,894.86	0.00						(4,894.86)
CD 56	80.74	16.00	0.00						64.74
CD 60	0.00	42,562.67	0.00						(42,562.67)
CD 63	2,141.67	0.00	0.00						2,141.67



Ditch's	Beginning Balance	Expenses	Income	Inspector	2022	2022		Ending Balance
				distribution	Interest	Negative		
				due	income	out.	in	
CD 64	(0.00)	77,576.69	0.00					(77,576.69)
CD 64 Lat 21	7,991.23	0.00	0.00					7,991.23
CD 64-27	1,939.61	0.00	0.00					1,939.61
CD 64-31	174.85	30.00	0.00					144.85
CD 64 Lat A BR 33	8,938.24	0.00	0.00					8,938.24
CD 64 Impr 1 BR 34	915.68	0.00	0.00					915.68
CD 64-37	12.39	39.00	0.00					(26.61)
CD 64-42	0.00	3,272.41	0.00					(3,272.41)
CD 64-42 Extension	2,125.84	0.00	0.00					2,125.84
CD 64-42 Lat A	1,683.00	0.00	0.00					1,683.00
CD 64-47	1,640.18	0.00	0.00					1,640.18
CD 65	0.00	702.14	0.00					(702.14)
CD 66	0.00	7,235.46	0.00					(7,235.46)
CD 68	13,272.12	0.00	0.00					13,272.12
CD 68 Lat A	7,560.23	0.00	0.00					7,560.23
CD 69	0.00	1,244.27	0.00					(1,244.27)
CD 70	(0.00)	147,943.69	0.00					(147,943.69)
CD 72	0.00	3,256.67	0.00					(3,256.67)
CD 73	0.00	2,774.11	0.00					(2,774.11)
CD 74	0.00	6,475.24	0.00					(6,475.24)
CD 80	13,845.92	0.00	0.00					13,845.92
CD 81	0.00	2,029.52	0.00					(2,029.52)
CD 85	0.00	796.38	21.00					(775.38)
CD 88	4,740.89	0.00	0.00					4,740.89
CD 89A	29,670.53	0.00	0.00					29,670.53
CD 90	(0.00)	1,608.71	0.00					(1,608.71)
CD 90 Lat A	0.00	13,679.98	0.00					(13,679.98)
CD 90 Lat B	581.70	0.00	0.00					581.70
CD 93	16,184.17	0.00	0.00					16,184.17
CD 94	3,130.57	0.00	0.00					3,130.57
CD 95	22,026.10	0.00	0.00					22,026.10
CD 95 Lat 12	5,714.67	0.00	0.00					5,714.67
CD 96	0.00	11,487.96	0.00					(11,487.96)
CD 97	8,318.16	0.00	0.00					8,318.16
CD 98	873.62	0.00	0.00					873.62
CD 99	3,189.14	0.00	0.00					3,189.14
CD 100	(0.00)	1,226.67	0.00					(1,226.67)
CD 101	27,014.05	0.00	0.00					27,014.05
CD 102	0.00	7,923.18	0.00					(7,923.18)
CD 103	6,523.77	0.00	0.00					6,523.77
CD 104	3,141.79	0.00	0.00					3,141.79
CD 105	50,522.61	0.00	0.00					50,522.61
CD 106	0.00	18,543.21	16,195.60					(2,347.61)
CD 106 Lat A	2,295.82	0.00	0.00					2,295.82
CD 109	31,848.49	16,244.34	0.00					15,604.15
CD 110	16,713.55	0.00	0.00					16,713.55
CD 1202	0.00	243.36	106.79					(136.57)
CD 1203	6,904.18	0.00	0.00					6,904.18
JD 3 R, L & YM	8,789.49	23.51	29.98					8,795.96
JD 5 B & R	0.00	2,163.85	0.00					(2,163.85)
JD 5-1 Bunge	583.92	0.00	0.00					583.92
JD 5-1 Kunkel	0.00	3,862.17	0.00					(3,862.17)
JD 5-1 Nelson Branch	8,202.66	508.90	0.00					7,693.77
JD 6 - RWF Twp	1,304.76	0.00	0.00					1,304.76
JD 7	316.66	0.00	0.00					316.66
JD 9 R & L	51,457.67	0.00	0.00					51,457.67
JD 10 YM, L, R	468.23	15.00	0.00					453.23
JD 12 B & R	575.85	60.08	12,729.99					13,245.76
JD 12 R & L (main ditch)	6,936.11	3,597.00	0.00					3,339.11
JD 12 L & R Br 1	11,048.37	0.00	6.00					11,054.37

Ditch's	Beginning Balance	Expenses	Income	Inspector distribution	2022		2022		Ending Balance
					Interest due	income	Negative Balance out	in	
JD 12 BR 2	30,901.29	0.00	0.00						30,901.29
JD 13 L & R	1,598.49	0.00	0.00						1,598.49
JD 14 R & L	(0.00)	4,440.39	0.00						(4,440.39)
JD 15 L & R	6,286.85	698.09	0.00						5,588.77
JD 15 L & R Improvement	3,463.15	0.00	0.00						3,463.15
JD 16 NA & WL	0.00	2,493.49	5.00						(2,488.49)
JD 17 R & B	0.00	6,387.68	0.00						(6,387.68)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	(0.00)	3,207.94	38,725.84						35,517.90
JD 20 M, L & R Springdale only	185.25	0.00	0.00						185.25
JD 22 R & L	(0.00)	579.94	0.00						(579.94)
JD 24 R & B	(0.00)	6,138.96	23,053.70						16,914.74
JD 25 R & B	0.00	1,297.28	0.00						(1,297.28)
JD 28 M & R	2,069.81	0.00	0.00						2,069.81
JD 29 B & R	0.00	16,311.35	0.00						(16,311.35)
JD 30 R & B	(0.00)	24,407.69	0.00						(24,407.69)
JD 30 Lat A	2,446.15	0.00	0.00						2,446.15
JD 30 Lat B	2,923.98	0.00	0.00						2,923.98
JD 31 R & L	33,170.57	18,740.10	0.00						14,430.47
JD 31 Lat A	699.35	0.00	0.00						699.35
JD 31 Lat B	0.00	2,363.79	0.00						(2,363.79)
JD 31 Lat C	2,094.10	0.00	0.00						2,094.10
JD 31 Lat D	5,010.60	0.00	0.00						5,010.60
JD 31 Lat E	14,167.25	0.00	0.00						14,167.25
JD 31 Lat F	0.00	16,902.26	0.00						(16,902.26)
JD 31 Lat G	14,946.02	0.00	0.00						14,946.02
JD 32 YM & R	34,813.16	11,191.89	112,024.21						135,645.48
JD 33 R & YM	63,106.46	27,295.35	17,871.93						53,683.04
JD 33 YM & R Lat A	329.30	0.00	855.06						1,184.36
JD 33 YM & R Lat C	8,289.14	0.00	888.41						9,177.55
JD 33 Lat D	1,950.28	0.00	0.00						1,950.28
JD 33 Lat E	532.30	0.00	0.00						532.30
JD 33 Lat F	24,617.28	0.00	0.00						24,617.28
JD 33 Lat G	34,242.56	0.00	0.00						34,242.56
JD 33 Lat H	4,176.52	0.00	0.00						4,176.52
JD 33 Lat J	83,924.92	382.19	0.00						83,542.72
JD 33 Lat K	9,722.68	0.00	0.00						9,722.68
JD 33 R & YM Lat 1 BR 2	0.00	3,187.38	1,538.48						(1,648.90)
JD 34 L & R	0.00	8,545.32	0.00						(8,545.32)
JD 35 R & B	0.00	340,955.82	257,760.53						(83,195.28)
JD 36 R & B	239,289.22	62,518.84	1,016,472.37						1,193,242.75
JD 36 R & C	0.00	88.24	24.30						(63.94)
JD 36 Lat A	0.00	584.69	0.00						(584.69)
JD 36 Lat 2A	26,995.96	0.00	0.00						26,995.96
JD 36 Lat B	1,650.40	132.31	0.00						1,518.08
JD 36 Lat 2B	4,403.51	0.00	0.00						4,403.51
JD 36 Lat 13 2B	105,323.68	0.00	0.00						105,323.68
JD 36 Lat C	(0.00)	3,386.63	7.50						(3,379.13)
JD 36 Lat 1 Lat C	8,338.84	0.00	0.00						8,338.84
JD 36 Lat 2C	1,509.99	0.00	0.00						1,509.99
JD 36 Lat D	18,201.68	259.24	0.00						17,942.44
JD 36 Lat 2D	1,049.94	0.00	0.00						1,049.94
JD 36 Lat E	0.00	16,520.76	576.30						(15,944.46)
JD 36 R & B Lat 2E	32,965.26	113.78	0.00						32,851.48
JD 36 Lat F	3,349.49	0.00	0.00						3,349.49
JD 36 Lat 1 Lat F	4,892.59	0.00	0.00						4,892.59

Ditch's	Beginning Balance	Expenses	Income	Inspector distribution	2022		2022		Ending Balance
					Interest due	income	Negative Balance out	in	
JD 36 Lat 2F	37,607.17	200.00	0.00						37,407.17
JD 36 Lat H	761.62	52.00	0.00						709.62
JD 36 Lat K	9,551.13	19,439.95	0.00						(9,888.82)
JD 36 Lat L	0.00	1.03	0.00						(1.03)
JD 36 Lat M	6,133.94	147.22	0.00						5,986.72
JD 36 Lat N	7,241.02	0.00	0.00						7,241.02
JD 36 Lat O	2,527.79	0.00	0.00						2,527.79
JD 36 Lat P	2,700.68	0.00	0.00						2,700.68
JD 36 Lat R	11,849.57	0.00	1,102.95						12,952.52
JD 36 Lat S	8,478.50	0.00	0.00						8,478.50
JD 36 Lat T	724.19	0.00	0.00						724.19
JD 36 Lat U	1,990.71	0.00	0.00						1,990.71
JD 36 Lat 1A Lat U	2,537.27	0.00	0.00						2,537.27
JD 36 Lat V	19,828.04	0.00	0.00						19,828.04
JD 36 Lat W	(0.00)	37,039.58	0.00						(37,039.58)
JD 36 Lat X	(0.00)	126,502.17	0.00						(126,502.17)
JD 36 Lat 1 Lat X	(0.00)	7,668.96	0.00						(7,668.96)
JD 36 Lat Y	(0.00)	2,807.94	0.00						(2,807.94)
JD 36 Lat Z	14,047.81	96.03	0.00						13,951.78
JD 37 R & L	0.00	5,562.51	0.00						(5,562.51)
JD 38 R & B	17,672.53	0.00	0.00						17,672.53
JD 39 R & YM	0.00	11,701.72	933.44						(10,768.28)
JD 39 R & YM Lat A	11,955.70	0.00	16.59						11,972.29
JD 40 R & YM	8,346.73	100.00	17.84						8,264.57
JD 91 R & YM	0.00	88,987.49	625.18						(88,362.31)
<b>TOTALS</b>	955,519.04	1,571,032.26	1,504,591.55						889,078.34

# \*\*\* Redwood County \*\*\*



## COMMISSIONER- ACCOUNT ACTIVITY

Page Break Option: 1 1 - Page Break by FUND  
2 - Page Break by DEPT Print Service Dates: No

Sort: 1st: 2nd: 3rd 4th 5th 6th D - Transaction Date  
G D T N M W M - G/L Month & Year  
N - Vendor/Payer Name  
T - Type Of Transaction  
W - Receipt/Warrant Number

Range Subtotals: 2 1 - No Subtotals  
2 - Detail and Subtotals by OBJECT Range  
3 - Subtotals only by OBJECT Range  
4 - Account Totals and Subtotals by OBJECT Range  
5 - Account Totals and Subtotals by PROGRAM  
Range

Report Basis: 2 Modified Accrual Only This Basis?: No

Print YTD Totals: Yes Type of Report: 1 1 - DETAIL  
2 - ABBREVIATED

Specific Dates: From: 01/01/2022 Thru: 03/31/2022

Comment: COMMISSIONER- ACCOUNT ACTIVITY

FUND  
X Include/eXclude 70, 71, 80



Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF	01/2022	1	01/01/2022	001	1,977,321.60	IFS - Balance Forward J/E			2
RE	JE	01/2022	15185	01/03/2022	222	7,862.49	Add Receipts to GLDetail			1
RE	JE	01/2022	15186	01/03/2022	222	175.00	Add Receipts to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	69.98-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	1,630.05-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	1,774.79-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	750.97-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	612.62-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	32.24-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	56.90-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	31.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	2,328.37-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	381.68-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	1,025.23-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	2,383.89-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	1,331.14-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	1,630.05-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	1,630.05	Add Man/Void/Corr to GLDetail			1
RE	JE	01/2022	15186	01/04/2022	222	5.01-	Add Receipts to GLDetail			1
RE	JE	01/2022	15186	01/04/2022	222	179.27	Add Receipts to GLDetail			1
RE	JE	01/2022	15186	01/04/2022	222	10,719.34	Add Receipts to GLDetail			1
RE	JE	01/2022	15189	01/04/2022	222	197.00	Add Receipts to GLDetail			1
DI	JE	01/2022	15316	01/04/2022	333	30.95	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/04/2022	333	1,166.75-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/04/2022	333	2,112.78-	Add Man/Void/Corr to GLDetail			1
RE	JE	01/2022	15189	01/05/2022	222	155.00	Add Receipts to GLDetail			1
RE	JE	01/2022	15189	01/05/2022	222	992.00	Add Receipts to GLDetail			1
RE	JE	01/2022	15206	01/06/2022	222	1,500.00	Add Receipts to GLDetail			1
RE	JE	01/2022	15219	01/06/2022	222	13,869.35	Add Receipts to GLDetail			1
DI	JE	01/2022	15316	01/06/2022	333	443.59-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/06/2022	333	20.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/06/2022	333	8,291.96-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/06/2022	333	187.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/06/2022	333	169.85-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/06/2022	333	4,519.72-	Add Man/Void/Corr to GLDetail			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		01/2022	15316	01/06/2022	333	1,507.87-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	12.56-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	1,760.09-	Add Man/Void/Corr to GLDetail				1
JE	JE		01/2022	15184	01/07/2022	111	254,019.85-	PAYROLL 1/7/22				1
JE	JE		01/2022	15184	01/07/2022	111	20,752.07-	PAYROLL 1/7/22				1
JE	JE		01/2022	15184	01/07/2022	111	2,782.17-	PAYROLL 1/7/22				1
JE	JE		01/2022	15184	01/07/2022	111	8,850.48-	PAYROLL 1/7/22				1
DI	JE		01/2022	15198	01/07/2022	333	948.70-	Add Warrants To GLDetail				1
DI	JE		01/2022	15198	01/07/2022	333	7,651.80-	Add Warrants To GLDetail				1
RE	JE		01/2022	15219	01/07/2022	222	935.50	Add Receipts to GLDetail				1
RE	JE		01/2022	15223	01/07/2022	222	1,140.20	Add Receipts to GLDetail				1
RE	JE		01/2022	15312	01/07/2022	222	25.00-	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/07/2022	333	291.56-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/07/2022	333	210.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	19,599.15-	Add Warrants To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	5,058.94-	Add Warrants To GLDetail				1
RE	JE		01/2022	15223	01/10/2022	222	140.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15223	01/10/2022	222	14,484.55	Add Receipts to GLDetail				1
RE	JE		01/2022	15223	01/10/2022	222	8,398.75	Add Receipts to GLDetail				1
RE	JE		01/2022	15224	01/10/2022	222	424.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/10/2022	333	514.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/10/2022	333	511.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/10/2022	333	514.25	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15224	01/11/2022	222	5.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15224	01/11/2022	222	300.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15224	01/11/2022	222	8,310.67	Add Receipts to GLDetail				1
RE	JE		01/2022	15233	01/11/2022	222	2,400.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15233	01/11/2022	222	46.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/11/2022	333	302.23-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/11/2022	333	343.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/11/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/11/2022	333	41.68-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15233	01/12/2022	222	25.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15233	01/12/2022	222	829.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15234	01/12/2022	222	243.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/12/2022	333	1,676.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/12/2022	333	251.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/12/2022	333	720.99-	Add Man/Void/Corr to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
RE	JE		01/2022	15234	01/13/2022	222	2,192.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15236	01/14/2022	222	1,254.88	Add Receipts to GLDetail				1
RE	JE		01/2022	15236	01/14/2022	222	2,695.62	Add Receipts to GLDetail				1
RE	JE		01/2022	15238	01/14/2022	222	545.50	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/14/2022	333	849.18-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15236	01/18/2022	222	247.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15238	01/18/2022	222	2,219.24	Add Receipts to GLDetail				1
RE	JE		01/2022	15238	01/18/2022	222	5,183.80	Add Receipts to GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	1,071.14-	Add Warrants To GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	245.65-	Add Warrants To GLDetail				1
RE	JE		01/2022	15240	01/18/2022	222	13,351.48	Add Receipts to GLDetail				1
RE	JE		01/2022	15240	01/18/2022	222	184.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15312	01/18/2022	222	1.26	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	586.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	47.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	102.89-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	322.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	114.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	0.15-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15240	01/19/2022	222	20.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15240	01/19/2022	222	2,676.50	Add Receipts to GLDetail				1
RE	JE		01/2022	15261	01/19/2022	222	46.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/19/2022	333	633.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/19/2022	333	2,798.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/19/2022	333	8,291.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/19/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15261	01/20/2022	222	40,305.67	Add Receipts to GLDetail				1
RE	JE		01/2022	15262	01/20/2022	222	44.50	Add Receipts to GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	52,607.15-	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	5,499.09-	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	99,286.07-	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	338,518.49-	Add Warrants To GLDetail				1
JE	JE		01/2022	15249	01/21/2022	111	88,831.53-	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15249	01/21/2022	111	8,365.87-	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15249	01/21/2022	111	1,279.73-	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15249	01/21/2022	111	4,397.09-	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	167,831.63-	PAYROLL 1/21/22				1
JE	JE		01/2022	15250	01/21/2022	111	11,950.23-	PAYROLL 1/21/22				1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr		
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>											
JE	JE	01/2022	15250	01/21/2022	111	1,541.81 -	PAYROLL 1/21/22				1
JE	JE	01/2022	15250	01/21/2022	111	4,813.30 -	PAYROLL 1/21/22				1
RE	JE	01/2022	15262	01/21/2022	222	4,370.02	Add Receipts to GLDetail				1
RE	JE	01/2022	15263	01/21/2022	222	2,364.85	Add Receipts to GLDetail				1
RE	JE	01/2022	15263	01/21/2022	222	70.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15263	01/21/2022	222	3,375.00	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/21/2022	333	3,739.04	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15316	01/21/2022	333	143.92	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15383	01/21/2022	333	61,126.75	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15383	01/21/2022	333	61,126.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15516	01/21/2022	333	900.00	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15259	01/24/2022	333	6,906.08 -	Add Warrants To GLDetail				1
DI	JE	01/2022	15259	01/24/2022	333	1,204.79 -	Add Warrants To GLDetail				1
DI	JE	01/2022	15259	01/24/2022	333	8,971.54 -	Add Warrants To GLDetail				1
RE	JE	01/2022	15263	01/24/2022	222	24,030.69	Add Receipts to GLDetail				1
RE	JE	01/2022	15263	01/24/2022	222	1,237.69	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/24/2022	333	46.93 -	Add Man/Void/Corr to GLDetail				1
RE	JE	01/2022	15281	01/25/2022	222	3,361.82	Add Receipts to GLDetail				1
RE	JE	01/2022	15281	01/25/2022	222	529.69	Add Receipts to GLDetail				1
RE	JE	01/2022	15287	01/25/2022	222	20.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15287	01/25/2022	222	3,882.04	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/25/2022	333	1,217.72 -	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15316	01/25/2022	333	1,293.70 -	Add Man/Void/Corr to GLDetail				1
RE	JE	01/2022	15287	01/26/2022	222	1,440.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15288	01/26/2022	222	219.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15288	01/27/2022	222	251,450.86	Add Receipts to GLDetail				1
RE	JE	01/2022	15289	01/27/2022	222	100.00	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/27/2022	333	831.20 -	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15316	01/27/2022	333	736.75 -	Add Man/Void/Corr to GLDetail				1
RE	JE	01/2022	15289	01/28/2022	222	2,211.15	Add Receipts to GLDetail				1
RE	JE	01/2022	15290	01/28/2022	222	465.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15290	01/28/2022	222	850.00	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/28/2022	333	766.25 -	Add Man/Void/Corr to GLDetail				1
RE	JE	01/2022	15290	01/31/2022	222	19,647.91	Add Receipts to GLDetail				1
RE	JE	01/2022	15290	01/31/2022	222	70.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15294	01/31/2022	222	3,841.23	Add Receipts to GLDetail				1
RE	JE	01/2022	15294	01/31/2022	222	245,325.85	Add Receipts to GLDetail				1
JE	JE	01/2022	15302	01/31/2022	001	1,849.99 -	RETIREE HEALTH INSURANCE				1



Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
JE	JE	01/2022	15302	01/31/2022	003	913.86	MORTGAGE REGISTRATION TAX			1
JE	JE	01/2022	15302	01/31/2022	004	519.55	DEED TAX			1
JE	JE	01/2022	15302	01/31/2022	005	150,094.52	TRANSFER\$-DEBT SERV TO GENERAL			1
DI	JE	01/2022	15316	01/31/2022	333	1,365.00	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	768.98	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	110.24	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	187.88	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	247.64	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	213.38	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	3.18	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	154.18	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	246.40	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15293	02/01/2022	333	839.64	Add Warrants To GLDetail			1
DI	JE	02/2022	15293	02/01/2022	333	284.73	Add Warrants To GLDetail			1
DI	JE	02/2022	15293	02/01/2022	333	2,304.73	Add Warrants To GLDetail			1
RE	JE	02/2022	15295	02/01/2022	222	6,491.93	Add Receipts to GLDetail			1
RE	JE	02/2022	15307	02/01/2022	222	178.02	Add Receipts to GLDetail			1
RE	JE	02/2022	15307	02/01/2022	222	117.65	Add Receipts to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	74.99	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	1,850.16	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	597.24	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	930.41	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	31.00	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	1,836.48	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	375.09	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	653.25	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	79.67	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	804.40	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	634.27	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	988.38	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	1,951.26	Add Man/Void/Corr to GLDetail			1
RE	JE	02/2022	15307	02/02/2022	222	15,046.90	Add Receipts to GLDetail			1
RE	JE	02/2022	15307	02/02/2022	222	11,174.76	Add Receipts to GLDetail			1
RE	JE	02/2022	15309	02/02/2022	222	263.50	Add Receipts to GLDetail			1
DI	JE	02/2022	15383	02/02/2022	333	3,956.51	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/02/2022	333	916.72	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/02/2022	333	9.70	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/02/2022	333	1,344.86	Add Man/Void/Corr to GLDetail			1

\*\*\* Redwood County \*\*\*

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 03/31/2022



Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		02/2022	15383	02/02/2022	333	492.91	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/02/2022	333	664.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/02/2022	333	1,720.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/02/2022	333	398.50	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/02/2022	333	4.20	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/02/2022	333	584.60	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/02/2022	333	194.30	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/02/2022	333	20.00	- Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15309	02/03/2022	222	1,905.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15309	02/03/2022	222	40.19	Add Receipts to GLDetail				1
RE	JE		02/2022	15318	02/03/2022	222	1,634.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/03/2022	333	198.40	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/03/2022	333	1,324.95	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/03/2022	333	2,068.46	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/03/2022	333	1,055.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/03/2022	333	86.20	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/03/2022	333	576.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/03/2022	333	899.20	- Add Man/Void/Corr to GLDetail				1
JE	JE		02/2022	15291	02/04/2022	111	257,117.86	PAYROLL 2/4/22				1
JE	JE		02/2022	15291	02/04/2022	111	20,776.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,819.27	PAYROLL 2/4/22				1
JE	JE		02/2022	15291	02/04/2022	111	9,150.55	PAYROLL 2/4/22				1
DI	JE		02/2022	15313	02/04/2022	333	25.52	- Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	32,817.26	- Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	116,197.78	- Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	18,666.22	- Add Warrants To GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	12.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	25.61	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	84.15	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	107.45	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	70.40	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	29.88	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	97.80	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	75.12	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	51.06	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	42.64	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	39.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	55.34	- Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>											
DI	JE		02/2022	15314 02/04/2022	333	12.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	11.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	267.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	4.68-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	72.99	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	84.29	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	41.77	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	470.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	505.30-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	505.30-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	505.30-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	260.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	37.12-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	250.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	75.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	125.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	350.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	364.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	350.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	36.53-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	143.92-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	33.53-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	50.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	50.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	50.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	111.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	206.16-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	18.21-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	33.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	15.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	12.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	260.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	11.41-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	59.94-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	59.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	119.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314 02/04/2022	333	125.00-	Add Man/Void/Corr to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		02/2022	15314	02/04/2022	333	28.08-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15318	02/04/2022	222	1,966.77	Add Receipts to GLDetail				1
RE	JE		02/2022	15319	02/04/2022	222	135.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/04/2022	333	115.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15523	02/04/2022	333	3,875.00	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15523	02/04/2022	333	3,875.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15319	02/07/2022	222	4,997.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15327	02/07/2022	222	35.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/07/2022	333	522.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/07/2022	333	65.00	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/07/2022	333	80.00	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	1,207.33-	Add Warrants To GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	6,900.15-	Add Warrants To GLDetail				1
RE	JE		02/2022	15327	02/08/2022	222	5,404.64	Add Receipts to GLDetail				1
RE	JE		02/2022	15327	02/08/2022	222	7.95	Add Receipts to GLDetail				1
RE	JE		02/2022	15337	02/08/2022	222	183.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/08/2022	333	2,732.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/08/2022	333	402.43-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15337	02/09/2022	222	3,770.22	Add Receipts to GLDetail				1
RE	JE		02/2022	15337	02/09/2022	222	902.89	Add Receipts to GLDetail				1
RE	JE		02/2022	15338	02/09/2022	222	182.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/09/2022	333	918.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/09/2022	333	2,494.57-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/09/2022	333	25.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15338	02/10/2022	222	847.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/10/2022	333	15.82-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/10/2022	333	322.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/10/2022	333	16.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/10/2022	333	169.85-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15339	02/11/2022	222	2,122.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15345	02/11/2022	222	119.46	Add Receipts to GLDetail				1
RE	JE		02/2022	15345	02/11/2022	222	17,029.58	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/11/2022	333	7.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/11/2022	333	838.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/11/2022	333	251.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/11/2022	333	51.18-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/11/2022	333	8,371.96-	Add Man/Void/Corr to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		02/2022	15383	02/11/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	863.52-	Add Warrants To GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	1,241.00-	Add Warrants To GLDetail				1
RE	JE		02/2022	15345	02/14/2022	222	3,676.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15345	02/14/2022	222	15,112.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15347	02/14/2022	222	184.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/14/2022	333	696.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/14/2022	333	1,468.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15347	02/15/2022	222	3,660.52	Add Receipts to GLDetail				1
RE	JE		02/2022	15348	02/15/2022	222	184.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/15/2022	333	541.75-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15348	02/16/2022	222	14,587.55	Add Receipts to GLDetail				1
RE	JE		02/2022	15353	02/16/2022	222	16,253.71	Add Receipts to GLDetail				1
RE	JE		02/2022	15353	02/16/2022	222	319.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/16/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15353	02/17/2022	222	5,497.86	Add Receipts to GLDetail				1
RE	JE		02/2022	15354	02/17/2022	222	136.50	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/17/2022	333	5,019.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/17/2022	333	326.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/17/2022	333	8,371.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/17/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
JE	JE		02/2022	15344	02/18/2022	111	253,479.74-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344	02/18/2022	111	20,243.60-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,775.88-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344	02/18/2022	111	9,039.49-	PAYROLL 2/18/22				1
DI	JE		02/2022	15352	02/18/2022	333	2,655.38-	Add Warrants To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	1,465.00-	Add Warrants To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	68,203.25-	Add Warrants To GLDetail				1
RE	JE		02/2022	15354	02/18/2022	222	1,045.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15355	02/18/2022	222	2,891.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15355	02/22/2022	222	8,517.50	Add Receipts to GLDetail				1
RE	JE		02/2022	15359	02/22/2022	222	300.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15358	02/23/2022	333	10,827.31-	Add Warrants To GLDetail				1
RE	JE		02/2022	15359	02/23/2022	222	1,924.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15364	02/23/2022	222	14,399.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15364	02/23/2022	222	309.50	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/23/2022	333	363.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15364	02/24/2022	222	2,242.00	Add Receipts to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
RE	JE		02/2022	15373	02/24/2022	222	173.77	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/24/2022	333	2,070.98-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15373	02/25/2022	222	4,348.23	Add Receipts to GLDetail				1
RE	JE		02/2022	15374	02/25/2022	222	92.00	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/25/2022	333	2,771.06-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15372	02/28/2022	333	2,375.44-	Add Warrants To GLDetail				1
RE	JE		02/2022	15374	02/28/2022	222	4,356.60	Add Receipts to GLDetail				1
RE	JE		02/2022	15377	02/28/2022	222	70.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15377	02/28/2022	222	7,107.61	Add Receipts to GLDetail				1
DI	JE		02/2022	15383	02/28/2022	333	282.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/28/2022	333	481.60-	Add Man/Void/Corr to GLDetail				1
JE	JE		02/2022	15385	02/28/2022	001	1,849.99-	RETIREE HEALTH INS PREMS				1
JE	JE		02/2022	15385	02/28/2022	003	430.55	MORTGAGE REG TAX- 2022 FEB				1
JE	JE		02/2022	15385	02/28/2022	004	719.01	DEED TAX - 2022 FEB				1
JE	JE		02/2022	15385	02/28/2022	005	34.57	SEVERED MINERAL TAX- 1/3/22				1
RE	JE		03/2022	15378	03/01/2022	222	7,447.68	Add Receipts to GLDetail				1
RE	JE		03/2022	15384	03/01/2022	222	129.58	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	441.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	1,501.72-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	2,225.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	152.39-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	6,429.37-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	2,649.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	1,391.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	33.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	2,433.11-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	1,260.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	3,419.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	1,998.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	737.41-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/01/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15384	03/02/2022	222	25,709.20	Add Receipts to GLDetail				1
RE	JE		03/2022	15393	03/02/2022	222	13,591.12	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/02/2022	333	8,321.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/02/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15393	03/03/2022	222	1,953.25	Add Receipts to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
RE	JE		03/2022	15396	03/03/2022	222	184.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/03/2022	333	621.15-	Add Man/Void/Corr to GLDetail				1
JE	JE		03/2022	15379	03/04/2022	111	251,515.02-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379	03/04/2022	111	19,714.50-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,772.47-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379	03/04/2022	111	9,199.63-	PAYROLL 3/4/22				1
DI	JE		03/2022	15394	03/04/2022	333	107,243.79-	Add Warrants To GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	78.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	103.72-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	468.16-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	29.99	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	319.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	123.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	9.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	541.06-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	118.79-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	72.93-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	369.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	199.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	59.39-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	15.89-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	27.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	749.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	749.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	68.52-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	9.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	27.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	102.58-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	102.58-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	106.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	269.77-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	269.77-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	54.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	8.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	999.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	35.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	24.95-	Add Man/Void/Corr to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		03/2022	15395	03/04/2022	333	44.94	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	132.59	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	11.30	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	14.85	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	160.96	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	185.00	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	95.10	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	91.96	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	16.09	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	12.99	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	300.00	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	3,683.59	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	225.59	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	290.00	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15396	03/04/2022	222	1,559.00	Add Receipts to GLDetail				1
RE	JE		03/2022	15399	03/04/2022	222	2,496.50	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/04/2022	333	220.00	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/04/2022	333	472.00	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/04/2022	333	391.16	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/04/2022	333	36.37	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15523	03/04/2022	333	3,875.00	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15523	03/04/2022	333	3,875.00	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15399	03/07/2022	222	84,194.74	Add Receipts to GLDetail				1
RE	JE		03/2022	15400	03/07/2022	222	277.15	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/07/2022	333	746.25	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15398	03/08/2022	333	83,315.84	Add Warrants To GLDetail				1
RE	JE		03/2022	15400	03/08/2022	222	1,204.25	Add Receipts to GLDetail				1
RE	JE		03/2022	15401	03/08/2022	222	197.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	156.23	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	142.75	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	251.80	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	287.99	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	1,619.65	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	2,857.66	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	176.09	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	14.25	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/08/2022	333	14.25	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15401	03/09/2022	222	4,468.25	Add Receipts to GLDetail				1



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
RE	JE		03/2022	15404	03/09/2022	222	92.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/09/2022	333	331.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/09/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15404	03/10/2022	222	3,743.96	Add Receipts to GLDetail				1
RE	JE		03/2022	15409	03/10/2022	222	265.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/10/2022	333	330.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/10/2022	333	1,475.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/10/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15409	03/11/2022	222	2,632.35	Add Receipts to GLDetail				1
RE	JE		03/2022	15412	03/11/2022	222	2,213.39	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/11/2022	333	839.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15411	03/14/2022	333	1,235.89-	Add Warrants To GLDetail				1
RE	JE		03/2022	15412	03/14/2022	222	32,049.05	Add Receipts to GLDetail				1
RE	JE		03/2022	15455	03/14/2022	222	116.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/14/2022	333	299.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/14/2022	333	432.17-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15455	03/15/2022	222	2,076.19	Add Receipts to GLDetail				1
RE	JE		03/2022	15456	03/15/2022	222	14,403.74	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/15/2022	333	822.19-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15456	03/16/2022	222	1,604.00	Add Receipts to GLDetail				1
RE	JE		03/2022	15472	03/16/2022	222	46.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/16/2022	333	854.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/16/2022	333	2,246.79-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15472	03/17/2022	222	5,524.86	Add Receipts to GLDetail				1
RE	JE		03/2022	15474	03/17/2022	222	13,417.13	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/17/2022	333	106.00-	Add Man/Void/Corr to GLDetail				1
JE	JE		03/2022	15413	03/18/2022	111	252,914.22-	PAYROLL 3/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	20,694.76-	PAYROLL 3/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,802.99-	PAYROLL 3/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	8,972.75-	PAYROLL 3/18/22				1
DI	JE		03/2022	15473	03/18/2022	333	83,589.39-	Add Warrants To GLDetail				1
RE	JE		03/2022	15474	03/18/2022	222	945.00	Add Receipts to GLDetail				1
RE	JE		03/2022	15479	03/18/2022	222	1,059.44	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/18/2022	333	2.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/18/2022	333	31.00	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/18/2022	333	47.71-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/18/2022	333	8,321.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/18/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		03/2022	15478	03/21/2022	333	11,379.55-	Add Warrants To GLDetail				1
RE	JE		03/2022	15479	03/21/2022	222	7,773.92	Add Receipts to GLDetail				1
RE	JE		03/2022	15480	03/21/2022	222	208.00	Add Receipts to GLDetail				1
RE	JE		03/2022	15480	03/22/2022	222	1,686.35	Add Receipts to GLDetail				1
RE	JE		03/2022	15481	03/22/2022	222	276.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/22/2022	333	153.85-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15481	03/23/2022	222	209,216.31	Add Receipts to GLDetail				1
RE	JE		03/2022	15482	03/23/2022	222	246,088.78	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/23/2022	333	77.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/23/2022	333	796.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/23/2022	333	3,000.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15482	03/24/2022	222	1,528.60	Add Receipts to GLDetail				1
RE	JE		03/2022	15485	03/24/2022	222	230.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/24/2022	333	779.60-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15485	03/25/2022	222	1,055.20	Add Receipts to GLDetail				1
RE	JE		03/2022	15489	03/25/2022	222	4,683.50	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/25/2022	333	125.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15487	03/28/2022	333	1,883.97-	Add Warrants To GLDetail				1
RE	JE		03/2022	15489	03/28/2022	222	5,562.50	Add Receipts to GLDetail				1
RE	JE		03/2022	15490	03/28/2022	222	46.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/28/2022	333	1,409.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15490	03/29/2022	222	1,971.53	Add Receipts to GLDetail				1
RE	JE		03/2022	15492	03/29/2022	222	1,036.30	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/29/2022	333	1,437.18-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15492	03/30/2022	222	16,255.53	Add Receipts to GLDetail				1
RE	JE		03/2022	15493	03/30/2022	222	92.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/30/2022	333	421.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15493	03/31/2022	222	1,697.00	Add Receipts to GLDetail				1
RE	JE		03/2022	15494	03/31/2022	222	253,579.28	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/31/2022	333	215.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/31/2022	333	0.21-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/31/2022	333	766.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/31/2022	333	135.30-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/31/2022	333	92.65-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/31/2022	333	61.87-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/31/2022	333	113.04-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/31/2022	333	62.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15516	03/31/2022	333	206.74-	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
JE	JE		03/2022	15519 03/31/2022	001	1,849.99-	RETIREE HEALTH INS PREMS			1
JE	JE		03/2022	15519 03/31/2022	003	153.51	MORTGAGE REG - MARCH 2022			1
JE	JE		03/2022	15519 03/31/2022	004	741.82	DEED TAX - MARCH 2022			1
						<b>Total</b>	<b>662,025.90</b>	<b>YTD:</b>	<b>662,025.90</b>	
<b>01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>										
B	BF		01/2022	1 01/01/2022	001	10,701.25	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	10,701.25-	PREPD TAXES PD IN '21 FOR '22			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1005 - PETTY CASH</b>										
B	BF		01/2022	1 01/01/2022	001	700.00	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>700.00</b>	<b>YTD:</b>	<b>700.00</b>	
<b>01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND</b>										
B	BF		01/2022	1 01/01/2022	001	1,000.00	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>1,000.00</b>	<b>YTD:</b>	<b>1,000.00</b>	
<b>01-000-000-0000-1090 - INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	11,744,055.44	IFS - Balance Forward J/E			2
RE	RE	MULTI BANK SECURITIES	01/2022	60693 01/27/2022	222	247,375.44-	MATURED CUSIP - 8562845Z3			1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727 01/31/2022	222	245,325.85-	MATURED CUSIP - 949495-AR-6			1
JE	JE		01/2022	15302 01/31/2022	005	150,000.00	TRANSFER\$-DEBT SERV TO GENERAL			1
RE	RE	MULTI BANK SECURITIES	03/2022	61226 03/23/2022	222	201,022.00-	MATURED CD CUSIP 87164YFT6			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230 03/23/2022	222	245,026.95-	MATURED CD CUSIP 588493-MU-7			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61322 03/31/2022	222	245,151.90-	MATURED CUSIP 064824-AH-8			1
						<b>Total</b>	<b>10,710,153.30</b>	<b>YTD:</b>	<b>10,710,153.30</b>	
<b>01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	29,453.20	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	29,453.20-	DELINQ TAXES FOR 2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT</b>										
B	BF		01/2022	1 01/01/2022	001	42,807.88	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	42,807.88-	DELINQ SPEC ASSESSMENT-2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT</b>										
B	BF		01/2022	1 01/01/2022	001	701.30	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	010	701.30-	ISTS DELINQ SP ASSESS FOR 2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1200 - ACCOUNTS RECEIVABLE</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-1200 - ACCOUNTS RECEIVABLE</b>												
B	BF		01/2022	1	01/01/2022	001	681,102.32	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	028	617,593.00-	SHERIFF RECEIVABLES				2
JE	JE		01/2022	15513	01/01/2022	030	63,509.32-	PROBATION RECEIVABLES				2
<b>01-000-000-0000-1200 - ACCOUNTS RECEIVABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	2,699.43	IFS - Balance Forward J/E				2
JE	JE		01/2022	15186	01/04/2022	222	179.27-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15316	01/04/2022	333	30.95-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15232	01/06/2022	222	110.48-	Accrual Added-Co Rct 60532				2
JE	JE		01/2022	15223	01/10/2022	222	140.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15496	01/10/2022	222	20.00	Accrual Removed-Co Rct 60545				2
JE	JE		01/2022	15497	01/10/2022	222	120.00	Accrual Removed-Co Rct 60545				2
JE	JE		01/2022	15224	01/11/2022	222	5.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15233	01/12/2022	222	25.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15236	01/14/2022	222	1,254.88-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15498	01/14/2022	222	90.00	Accrual Removed-Co Rct 60593				2
JE	JE		01/2022	15499	01/14/2022	222	420.00	Accrual Removed-Co Rct 60593				2
JE	JE		01/2022	15263	01/21/2022	222	70.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15500	01/21/2022	222	10.00	Accrual Removed-Co Rct 60644				2
JE	JE		01/2022	15501	01/21/2022	222	60.00	Accrual Removed-Co Rct 60644				2
JE	JE		01/2022	15263	01/24/2022	222	1,237.69-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15502	01/24/2022	222	10.00	Accrual Removed-Co Rct 60657				2
JE	JE		01/2022	15503	01/24/2022	222	60.00	Accrual Removed-Co Rct 60657				2
JE	JE		01/2022	15289	01/27/2022	222	100.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15491	01/27/2022	222	100.00	Accrual Removed-Co Rct 60694				2
JE	JE		01/2022	15290	01/31/2022	222	70.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15504	01/31/2022	222	10.00	Accrual Removed-Co Rct 60724				2
JE	JE		01/2022	15505	01/31/2022	222	60.00	Accrual Removed-Co Rct 60724				2
JE	JE		02/2022	15307	02/01/2022	222	117.65-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15314	02/04/2022	333	72.99-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	84.29-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	41.77-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15345	02/11/2022	222	119.46-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15377	02/28/2022	222	70.00-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15506	02/28/2022	222	10.00	Accrual Removed-Co Rct 61022				2
JE	JE		02/2022	15507	02/28/2022	222	60.00	Accrual Removed-Co Rct 61022				2
<b>01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R</b>										
B	BF		01/2022	1 01/01/2022	001	639,508.59-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	028	612,105.50	SHERIFF RECEIVABLES			2
JE	JE		01/2022	15513 01/01/2022	030	27,403.09	PROBATION RECEIVABLES			2
<b>01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	13,888.41	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	011	13,112.52-	INTEREST RECEIVABLE FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	011	775.89-	INTEREST RECEIVABLE FOR 2021			2
<b>01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1260 - DUE FROM OTHER FUNDS</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
<b>01-000-000-0000-1260 - DUE FROM OTHER FUNDS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	14,399.00	IFS - Balance Forward J/E			2
JE	JE		02/2022	15364 02/23/2022	222	14,399.00-	Add Receipts Accrual to GLDeta			2
<b>01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>										
B	BF		01/2022	1 01/01/2022	001	24,432.74	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	020	20,029.00-	DEF REV EMERGENCY MGMT APPR 2021			2
JE	JE		01/2022	15513 01/01/2022	026	4,403.74-	DEF REV FOR STS OCT-DEC 2021			2
<b>01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	58,545.26	IFS - Balance Forward J/E			2
JE	JE		01/2022	15189 01/05/2022	222	155.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15223 01/10/2022	222	14,484.55-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15366 01/10/2022	222	14,464.55	Accrual Removed-Co Rct 60552			2
JE	JE		01/2022	15224 01/11/2022	222	300.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15233 01/11/2022	222	2,400.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15236 01/18/2022	222	247.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15238 01/18/2022	222	2,219.24-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/18/2022	222	13,351.48-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15321 01/18/2022	222	90.00	Accrual Removed-Co Rct 60600			2
JE	JE		01/2022	15322 01/18/2022	222	30.00	Accrual Removed-Co Rct 60600			2
JE	JE		01/2022	15323 01/18/2022	222	30.00	Accrual Removed-Co Rct 60600			2
JE	JE		01/2022	15324 01/18/2022	222	30.00	Accrual Removed-Co Rct 60600			2
JE	JE		01/2022	15240 01/19/2022	222	20.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15340 01/19/2022	222	700.00-	Accrual Added-Co Rct 60618			2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS</b>												
JE	JE		01/2022	15263	01/21/2022	222	3,375.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15287	01/25/2022	222	3,882.04-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15307	02/02/2022	222	11,174.76-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15309	02/03/2022	222	40.19-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15327	02/08/2022	222	7.95-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15337	02/09/2022	222	902.89-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15345	02/14/2022	222	3,676.00-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15353	02/16/2022	222	16,253.71-	Add Receipts Accrual to GLDeta				2
<b>01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-1301 - LOAN RECEIVABLE - EDA</b>												
B	BF		01/2022	1	01/01/2022	001	94,595.18	IFS - Balance Forward J/E				2
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2022	60491	01/03/2022	222	392.90-	JAN 01, 2022 - PRINCIPAL #17				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	01/2022	60493	01/03/2022	222	168.83-	JAN 1, 2022 - PRINCIPAL #3				1
RE	RE	RED ROCK CHIROPRACTIC	02/2022	60741	02/01/2022	222	322.00-	FEB 22 - PAYMENT #01 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2022	60738	02/01/2022	222	394.54-	FEB 01, 2022 - PRINCIPAL #18				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	02/2022	60740	02/01/2022	222	169.54-	FEB 1, 2022 - PRINCIPAL #4				1
RE	RE	RED ROCK CHIROPRACTIC	03/2022	61035	03/01/2022	222	323.34-	MAR 22 - PAYMENT #02 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2022	61032	03/01/2022	222	396.18-	MAR 01, 2022 - PRINCIPAL #19				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	03/2022	61034	03/01/2022	222	170.24-	MAR 1, 2022 - PRINCIPAL #5				1
<b>01-000-000-0000-1301 - LOAN RECEIVABLE - EDA</b>						<b>Total</b>	<b>92,257.61</b>	<b>YTD:</b>	<b>92,257.61</b>			
<b>01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19</b>												
B	BF		01/2022	1	01/01/2022	001	24,999.50	IFS - Balance Forward J/E				2
RE	RE	COVID-19 LOANS	01/2022	60492	01/03/2022	222	2,083.30-	JAN 22 - PRINCIPAL - #13				1
RE	RE	COVID-19 LOANS	02/2022	60739	02/01/2022	222	2,083.30-	FEB 22 - PRINCIPAL - #14				1
RE	RE	COVID-19 LOANS	03/2022	61033	03/01/2022	222	2,083.30-	MAR 22 - PRINCIPAL - #15				1
<b>01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19</b>						<b>Total</b>	<b>18,749.60</b>	<b>YTD:</b>	<b>18,749.60</b>			
<b>01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM</b>												
B	BF		01/2022	1	01/01/2022	001	122,502.08	IFS - Balance Forward J/E				2
<b>01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM</b>						<b>Total</b>	<b>122,502.08</b>	<b>YTD:</b>	<b>122,502.08</b>			
<b>01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY</b>												
B	BF		01/2022	1	01/01/2022	001	32,500.00	IFS - Balance Forward J/E				2
<b>01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY</b>						<b>Total</b>	<b>32,500.00</b>	<b>YTD:</b>	<b>32,500.00</b>			
<b>01-000-000-0000-1460 - PREPAID ITEMS</b>												
B	BF		01/2022	1	01/01/2022	001	38,030.75	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	001	33,805.50-	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513	01/01/2022	004	1,953.36-	ATNY POSTAGE PD IN '21 FOR '22				2
JE	JE		01/2022	15513	01/01/2022	005	2,271.89-	GC POSTAGE PD IN '21 FOR '22				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1460 - PREPAID ITEMS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15197	01/07/2022	333	8,600.50	Add Vouchers To GLDetail				1
DI	JE		01/2022	15198	01/07/2022	333	948.70	Add Warrants To GLDetail				1
DI	JE		01/2022	15198	01/07/2022	333	7,651.80	Add Warrants To GLDetail				1
DI	JE		01/2022	15220	01/10/2022	333	24,658.09	Add Vouchers To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	19,599.15	Add Warrants To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	5,058.94	Add Warrants To GLDetail				1
DI	JE		01/2022	15237	01/18/2022	333	1,316.79	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	1,071.14	Add Warrants To GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	245.65	Add Warrants To GLDetail				1
DI	JE		01/2022	15241	01/21/2022	333	495,910.80	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	52,607.15	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	5,499.09	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	99,286.07	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	338,518.49	Add Warrants To GLDetail				1
DI	JE		01/2022	15252	01/24/2022	333	17,082.41	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	6,906.08	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	1,204.79	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	8,971.54	Add Warrants To GLDetail				1
DI	JE		02/2022	15292	02/01/2022	333	3,429.10	Add Vouchers To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	839.64	Add Warrants To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	284.73	Add Warrants To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	2,304.73	Add Warrants To GLDetail				1
DI	JE		02/2022	15308	02/04/2022	333	167,706.78	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	25.52	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	32,817.26	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	116,197.78	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	18,666.22	Add Warrants To GLDetail				1
DI	JE		02/2022	15325	02/08/2022	333	8,107.48	Add Vouchers To GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	1,207.33	Add Warrants To GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	6,900.15	Add Warrants To GLDetail				1
DI	JE		02/2022	15341	02/14/2022	333	2,104.52	Add Vouchers To GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	863.52	Add Warrants To GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	1,241.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15350	02/18/2022	333	72,323.63	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	2,655.38	Add Warrants To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	1,465.00	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		02/2022	15352	02/18/2022	333	68,203.25	Add Warrants To GLDetail				1
DI	JE		02/2022	15357	02/23/2022	333	10,827.31 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15358	02/23/2022	333	10,827.31	Add Warrants To GLDetail				1
DI	JE		02/2022	15371	02/28/2022	333	2,375.44 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15372	02/28/2022	333	2,375.44	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	107,243.79 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	107,243.79	Add Warrants To GLDetail				1
DI	JE		03/2022	15397	03/08/2022	333	83,315.84 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15398	03/08/2022	333	83,315.84	Add Warrants To GLDetail				1
DI	JE		03/2022	15410	03/14/2022	333	1,235.89 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15411	03/14/2022	333	1,235.89	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	83,589.39 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	83,589.39	Add Warrants To GLDetail				1
DI	JE		03/2022	15477	03/21/2022	333	11,379.55 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15478	03/21/2022	333	11,379.55	Add Warrants To GLDetail				1
DI	JE		03/2022	15486	03/28/2022	333	1,883.97 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15487	03/28/2022	333	1,883.97	Add Warrants To GLDetail				1
<b>01-000-000-0000-2020 - ACCOUNTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	68,843.88 -	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	69.98	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,630.05	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,774.79	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	750.97	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	612.62	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	32.24	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	56.90	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,328.37	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	381.68	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15186	01/04/2022	222	5.01	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15198	01/07/2022	333	948.70	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/07/2022	333	291.56	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15221	01/10/2022	333	19,599.15	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15368	01/10/2022	333	18,709.12 -	Accrual Removed-Ck# 79991				2
JE	JE		01/2022	15316	01/11/2022	333	302.23	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15239	01/18/2022	333	1,071.14	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	586.90	Add Disb Accrual to GLDetail				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>											
JE	JE		01/2022	15242 01/21/2022	333	52,607.15	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316 01/21/2022	333	3,739.04 -	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15375 01/21/2022	333	22,436.07 -	Accrual Removed-Ck# 80049				2
JE	JE		01/2022	15376 01/21/2022	333	4,662.32 -	Accrual Removed-Ck# 80049				2
JE	JE		01/2022	15259 01/24/2022	333	6,906.08	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316 01/25/2022	333	1,217.72	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316 01/27/2022	333	831.20	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15293 02/01/2022	333	839.64	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	74.99	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	1,850.16	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	597.24	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	930.41	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	1,836.48	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/01/2022	333	375.09	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15313 02/04/2022	333	18,666.22	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	12.99	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	25.61	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	84.15	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	107.45	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	70.40	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	29.88	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	97.80	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	75.12	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	51.06	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	42.64	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	39.98	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	55.34	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	12.40	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	11.60	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	267.99	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	4.68	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15453 02/04/2022	333	1,542.00 -	Accrual Removed-Ck# 80156				2
JE	JE		02/2022	15454 02/04/2022	333	10,850.22 -	Accrual Removed-Ck# 80164				2
JE	JE		02/2022	15326 02/08/2022	333	1,207.33	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383 02/10/2022	333	15.82	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383 02/11/2022	333	7.80	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15342 02/14/2022	333	863.52	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>										
JE	JE		02/2022	15383 02/17/2022	333	5,019.36	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15352 02/18/2022	333	2,655.38	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15390 02/18/2022	333	337.50	Accrual Added-Ck# 80292			2
JE	JE		02/2022	15391 02/18/2022	333	220.50	Accrual Added-Ck# 80292			2
JE	JE		02/2022	15383 02/24/2022	333	2,070.98	Add Disb Accrual to GLDetail			2
JE	JE		03/2022	15516 03/08/2022	333	156.23	Add Disb Accrual to GLDetail			2
JE	JE		03/2022	15516 03/18/2022	333	2.47	Add Disb Accrual to GLDetail			2
<b>01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00 -</b>	
<b>01-000-000-0000-2030 - SALARIES PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	343,222.45-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15235 01/01/2022	111	240,348.23	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	102,874.22	PAYROLL 12/27/21 - 12/31/21			2
<b>01-000-000-0000-2030 - SALARIES PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-2060 - CONTRACTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	45,807.51-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	018	45,807.51	CONTRACTS PAYABLE-GENERAL			2
<b>01-000-000-0000-2060 - CONTRACTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	5,524.61-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15242 01/21/2022	333	5,499.09	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15313 02/04/2022	333	25.52	Add Warrant AccrualTo GLDetail			2
<b>01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-2103 - SALES TAX LIABILITY</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	563.90-	01/03 SALES TAX \$7646.10			1
RE	RE	VARIOUS	01/2022	60512 01/05/2022	222	0.69-	SALES TAX ON \$9.31			1
RE	RE	VARIOUS	01/2022	60530 01/06/2022	222	5.14-	SALES TAX ON \$69.86			1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	1.03-	SALES TAX ON \$13.97			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569 01/11/2022	222	450.57-	01/04-01/10 SALES TAX \$6109.43			1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	0.34-	SALES TAX ON \$04.66			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	88.26-	01/11-01/17 SALES TAX \$1196.74			1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	1.26-	SALES TAX ON 17.04			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668 01/25/2022	222	133.93-	01/18-01/24 SALES TAX \$1816.07			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	108.52-	01/25-01/31 SALES TAX \$1471.48			1
RE	RE	VARIOUS	01/2022	60725 01/31/2022	222	0.27-	SALES TAX ON \$03.73			1
DI	DI	57938-MINNESOTA DEPARTMENT of	01/2022	7166 01/31/2022	333	1,365.00	SALES TAX - 2022 JAN			1
JE	JE		01/2022	15302 01/31/2022	002	11.80-	SALES TAX ON \$160.00			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2103 - SALES TAX LIABILITY</b>												
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772	02/03/2022	222	40.31-	SALES TAX ON \$546.51				1
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	0.07-	SALES TAX \$0.93				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60823	02/08/2022	222	74.18-	02/01-02/07 SALES TAX \$1005.82				1
RE	RE	VARIOUS	02/2022	60826	02/08/2022	222	0.13-	SALES TAX \$1.87				1
RE	RE	VARIOUS	02/2022	60846	02/09/2022	222	2.88-	SALES TAX \$39.12				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	0.34-	SALES TAX ON \$4.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895	02/15/2022	222	118.48-	02/08-02/14 SALES TAX \$1606.52				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60946	02/22/2022	222	10.30-	02/15-02/21 SALES TAX \$139.70				1
RE	RE	GOODTHUNDER/JOSEPH	02/2022	60981	02/24/2022	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	61027	02/28/2022	222	27.47-	02/22-02/28 SALES TAX \$372.53				1
RE	RE	VARIOUS	02/2022	61014	02/28/2022	222	4.12-	SALES TAX ON \$55.88				1
DI	DI	57938-MINNESOTA DEPARTMENT of	02/2022	7237	02/28/2022	333	282.00	SALES TAX - 2022 FEB				1
JE	JE		02/2022	15385	02/28/2022	002	0.74-	SALES TAX ON \$10.00				1
RE	RE	KNUTSON/HILDING	03/2022	61039	03/01/2022	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	BAKER TILLY US, LLP	03/2022	61092	03/07/2022	222	14.75-	SALES TAX ON \$200.00				1
RE	RE	DAVID DROWN ASSOCIATES INC	03/2022	61113	03/09/2022	222	14.75-	SALES TAX \$200				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61163	03/15/2022	222	88.60-	03/01-03/14 SALES TAX \$1201.40				1
RE	RE	VARIOUS	03/2022	61186	03/18/2022	222	0.17-	SALES TAX ON \$02.33				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61219	03/23/2022	222	43.27-	03/15-03/22 SALES TAX \$586.73				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61275	03/29/2022	222	9.96-	03/22-03/28 SALES TAX \$135.04				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319	03/31/2022	222	36.79-	SALES TAX ON \$498.91				1
RE	RE	VARIOUS	03/2022	61308	03/31/2022	222	0.69-	SALES TAX \$9.31				1
DI	DI	57938-MINNESOTA DEPARTMENT of	03/2022	7293	03/31/2022	333	215.00	SALES TAX - 2022 MAR				1
JE	JE		03/2022	15519	03/31/2022	002	1.92-	SALES TAX ON \$26.00				1
<b>01-000-000-0000-2103 - SALES TAX LIABILITY</b>							<b>Total</b>	<b>0.19</b>	<b>YTD:</b>	<b>0.19</b>		
<b>01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	171,140.34-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	1,025.23	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,383.89	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	443.59	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	20.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	4,519.72	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	1,507.87	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	12.56	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	1,760.09	Add Disb Accrual to GLDetail				2

Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>											
JE	JE	01/2022	15316	01/12/2022	333	1,676.64	Add Disb Accrual to GLDetail				2
JE	JE	01/2022	15316	01/18/2022	333	47.28	Add Disb Accrual to GLDetail				2
JE	JE	01/2022	15316	01/18/2022	333	102.89	Add Disb Accrual to GLDetail				2
JE	JE	01/2022	15242	01/21/2022	333	99,286.07	Add Warrant AccrualTo GLDetail				2
JE	JE	01/2022	15259	01/24/2022	333	1,204.79	Add Warrant AccrualTo GLDetail				2
JE	JE	02/2022	15293	02/01/2022	333	284.73	Add Warrant AccrualTo GLDetail				2
JE	JE	02/2022	15369	02/01/2022	333	122.00-	Accrual Removed-Ck# 80109				2
JE	JE	02/2022	15383	02/02/2022	333	3,956.51	Add Disb Accrual to GLDetail				2
JE	JE	02/2022	15383	02/02/2022	333	916.72	Add Disb Accrual to GLDetail				2
JE	JE	02/2022	15383	02/02/2022	333	9.70	Add Disb Accrual to GLDetail				2
JE	JE	02/2022	15383	02/02/2022	333	1,344.86	Add Disb Accrual to GLDetail				2
JE	JE	02/2022	15383	02/02/2022	333	492.91	Add Disb Accrual to GLDetail				2
JE	JE	02/2022	15383	02/03/2022	333	198.40	Add Disb Accrual to GLDetail				2
JE	JE	02/2022	15383	02/03/2022	333	1,324.95	Add Disb Accrual to GLDetail				2
JE	JE	02/2022	15383	02/03/2022	333	2,068.46	Add Disb Accrual to GLDetail				2
JE	JE	02/2022	15313	02/04/2022	333	32,817.26	Add Warrant AccrualTo GLDetail				2
JE	JE	02/2022	15453	02/04/2022	333	1,542.00	Accrual Added-Ck# 80156				2
JE	JE	02/2022	15454	02/04/2022	333	10,850.22	Accrual Added-Ck# 80164				2
JE	JE	02/2022	15352	02/18/2022	333	1,465.00	Add Warrant AccrualTo GLDetail				2
<b>01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-2230 - UNAVAILABLE REVENUE</b>											
B	BF	01/2022	1	01/01/2022	001	149,417.55-	IFS - Balance Forward J/E				2
JE	JE	01/2022	15513	01/01/2022	006	42,807.88	DELINQ SPEC ASSESSMENT-2021				2
JE	JE	01/2022	15513	01/01/2022	009	29,453.20	DELINQ TAXES FOR 2021				2
JE	JE	01/2022	15513	01/01/2022	010	701.30	ISTS DELINQ SP ASSESS FOR 2021				2
JE	JE	01/2022	15513	01/01/2022	012	10,582.81	DEF REV INTEREST NOT RECVD				2
JE	JE	01/2022	15513	01/01/2022	012	775.89	DEF REV INTEREST NOT RECVD				2
JE	JE	01/2022	15513	01/01/2022	020	20,029.00	DEF REV EMERGENCY MGMT APPR 2021				2
JE	JE	01/2022	15513	01/01/2022	026	4,403.74	DEF REV FOR STS OCT-DEC 2021				2
JE	JE	01/2022	15513	01/01/2022	029	4,557.50	UNAVAILABLE REVENUE				2
JE	JE	01/2022	15513	01/01/2022	031	36,106.23	UNAVAILABLE REVENUE				2
<b>01-000-000-0000-2230 - UNAVAILABLE REVENUE</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-2235 - PREPAID TAXES</b>											
B	BF	01/2022	1	01/01/2022	001	10,701.25-	IFS - Balance Forward J/E				2
JE	JE	01/2022	15513	01/01/2022	002	10,701.25	PREPD TAXES PD IN '21 FOR '22				2
<b>01-000-000-0000-2235 - PREPAID TAXES</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED</b>												
B	BF		01/2022	1	01/01/2022	001	4,050.00-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	003	4,050.00	PREPD ESCROW PD IN '21 FOR '22				2
<b>01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED Total</b>												
							<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT</b>												
B	BF		01/2022	1	01/01/2022	001	1,420.52-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT Total</b>												
							<b>1,420.52-</b>	<b>YTD:</b>	<b>1,420.52 -</b>			
<b>01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES</b>												
B	BF		01/2022	1	01/01/2022	001	50,293.87-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES Total</b>												
							<b>50,293.87-</b>	<b>YTD:</b>	<b>50,293.87 -</b>			
<b>01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT</b>												
B	BF		01/2022	1	01/01/2022	001	17,858.63-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT Total</b>												
							<b>17,858.63-</b>	<b>YTD:</b>	<b>17,858.63 -</b>			
<b>01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES</b>												
B	BF		01/2022	1	01/01/2022	001	64,597.66-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES Total</b>												
							<b>64,597.66-</b>	<b>YTD:</b>	<b>64,597.66 -</b>			
<b>01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE</b>												
B	BF		01/2022	1	01/01/2022	001	119,594.68-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE Total</b>												
							<b>119,594.68-</b>	<b>YTD:</b>	<b>119,594.68 -</b>			
<b>01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE</b>												
B	BF		01/2022	1	01/01/2022	001	122,502.08-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE Total</b>												
							<b>122,502.08-</b>	<b>YTD:</b>	<b>122,502.08 -</b>			
<b>01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE</b>												
B	BF		01/2022	1	01/01/2022	001	32,500.00-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE Total</b>												
							<b>32,500.00-</b>	<b>YTD:</b>	<b>32,500.00 -</b>			
<b>01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS</b>												
B	BF		01/2022	1	01/01/2022	001	17,714.47-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS Total</b>												
							<b>17,714.47-</b>	<b>YTD:</b>	<b>17,714.47 -</b>			
<b>01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS</b>												
B	BF		01/2022	1	01/01/2022	001	450.00-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS Total</b>												
							<b>450.00-</b>	<b>YTD:</b>	<b>450.00 -</b>			
<b>01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE</b>												
B	BF		01/2022	1	01/01/2022	001	5,296.88-	IFS - Balance Forward J/E				2
<b>01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE Total</b>												
							<b>5,296.88-</b>	<b>YTD:</b>	<b>5,296.88 -</b>			
<b>01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY</b>												
B	BF		01/2022	1	01/01/2022	001	91,015.23-	IFS - Balance Forward J/E				2

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY			Total	91,015.23-	YTD:	91,015.23 -			
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND									
B	BF		01/2022	1 01/01/2022	001	93,302.97-	IFS - Balance Forward J/E				2
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND			Total	93,302.97-	YTD:	93,302.97 -			
		01-000-000-0000-2756 - RESTRICTED: E 911									
B	BF		01/2022	1 01/01/2022	001	293,533.07-	IFS - Balance Forward J/E				2
		01-000-000-0000-2756 - RESTRICTED: E 911			Total	293,533.07-	YTD:	293,533.07 -			
		01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE EQUIPMT									
B	BF		01/2022	1 01/01/2022	001	72,442.42-	IFS - Balance Forward J/E				2
		01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE			Total	72,442.42-	YTD:	72,442.42 -			
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY									
B	BF		01/2022	1 01/01/2022	001	5,858.10-	IFS - Balance Forward J/E				2
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY			Total	5,858.10-	YTD:	5,858.10 -			
		01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY									
B	BF		01/2022	1 01/01/2022	001	13,223.29-	IFS - Balance Forward J/E				2
		01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY			Total	13,223.29-	YTD:	13,223.29 -			
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND									
B	BF		01/2022	1 01/01/2022	001	12,077.57-	IFS - Balance Forward J/E				2
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND			Total	12,077.57-	YTD:	12,077.57 -			
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED PROPERTY									
B	BF		01/2022	1 01/01/2022	001	35,518.47-	IFS - Balance Forward J/E				2
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED			Total	35,518.47-	YTD:	35,518.47 -			
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)									
B	BF		01/2022	1 01/01/2022	001	103,760.20-	IFS - Balance Forward J/E				2
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)			Total	103,760.20-	YTD:	103,760.20 -			
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS									
B	BF		01/2022	1 01/01/2022	001	7,154.32-	IFS - Balance Forward J/E				2
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS			Total	7,154.32-	YTD:	7,154.32 -			
		01-000-000-0000-2774 - RESTRICTED: SHERIFF DWI ASSESSMENTS									
B	BF		01/2022	1 01/01/2022	001	2,869.50-	IFS - Balance Forward J/E				2
		01-000-000-0000-2774 - RESTRICTED: SHERIFF DWI ASSESSMENTS			Total	2,869.50-	YTD:	2,869.50 -			
		01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID									
B	BF		01/2022	1 01/01/2022	001	253,220.44-	IFS - Balance Forward J/E				2
		01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID			Total	253,220.44-	YTD:	253,220.44 -			
		01-000-000-0000-2776 - RESTRICTED: SHERIFF CONTRIBUTIONS									
B	BF		01/2022	1 01/01/2022	001	2,661.86-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2776 - RESTRICTED: SHERIFF CONTRIBUTIONS			Total	2,661.86-	YTD:	2,661.86 -			
		01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS									
B	BF		01/2022	1 01/01/2022	001	300,059.09-	IFS - Balance Forward J/E				2
		01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS			Total	300,059.09-	YTD:	300,059.09 -			
		01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY CONTRIBUTIONS									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY CONTRIBUTIONS			Total	0.00	YTD:	0.00			
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH									
B	BF		01/2022	1 01/01/2022	001	1,200.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH			Total	1,200.00-	YTD:	1,200.00 -			
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES									
B	BF		01/2022	1 01/01/2022	001	4,131,709.74-	IFS - Balance Forward J/E				2
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES			Total	4,131,709.74-	YTD:	4,131,709.74 -			
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS									
B	BF		01/2022	1 01/01/2022	001	1,668,694.32-	IFS - Balance Forward J/E				2
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS			Total	1,668,694.32-	YTD:	1,668,694.32 -			
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND									
B	BF		01/2022	1 01/01/2022	001	511,517.60-	IFS - Balance Forward J/E				2
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND			Total	511,517.60-	YTD:	511,517.60 -			
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY									
B	BF		01/2022	1 01/01/2022	001	3,800.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY			Total	3,800.00-	YTD:	3,800.00 -			
		01-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS									
B	BF		01/2022	1 01/01/2022	001	548,815.52-	IFS - Balance Forward J/E				2
		01-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS			Total	548,815.52-	YTD:	548,815.52 -			
		01-000-000-0000-2808 - ASSIGNED: GRAND JURY									
B	BF		01/2022	1 01/01/2022	001	74,786.69-	IFS - Balance Forward J/E				2
		01-000-000-0000-2808 - ASSIGNED: GRAND JURY			Total	74,786.69-	YTD:	74,786.69 -			
		01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND									
B	BF		01/2022	1 01/01/2022	001	173,763.26-	IFS - Balance Forward J/E				2
		01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND			Total	173,763.26-	YTD:	173,763.26 -			
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017									
B	BF		01/2022	1 01/01/2022	001	105,852.62-	IFS - Balance Forward J/E				2
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017			Total	105,852.62-	YTD:	105,852.62 -			
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR									
B	BF		01/2022	1 01/01/2022	001	22,500.00-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR				Total	22,500.00-	YTD:	22,500.00-			
		01-000-000-0000-2814 - ASSIGNED: COMPUTER										
B	BF		01/2022	1	01/01/2022	001	105,328.91-	IFS - Balance Forward J/E				2
		01-000-000-0000-2814 - ASSIGNED: COMPUTER				Total	105,328.91-	YTD:	105,328.91-			
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN										
B	BF		01/2022	1	01/01/2022	001	46,606.97-	IFS - Balance Forward J/E				2
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN				Total	46,606.97-	YTD:	46,606.97-			
		01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO)										
B	BF		01/2022	1	01/01/2022	001	19,702.38-	IFS - Balance Forward J/E				2
		01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO)				Total	19,702.38-	YTD:	19,702.38-			
		01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES										
B	BF		01/2022	1	01/01/2022	001	582,416.51-	IFS - Balance Forward J/E				2
		01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES				Total	582,416.51-	YTD:	582,416.51-			
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE										
B	BF		01/2022	1	01/01/2022	001	14,947.37-	IFS - Balance Forward J/E				2
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE				Total	14,947.37-	YTD:	14,947.37-			
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS				Total	0.00	YTD:	0.00			
		01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS										
B	BF		01/2022	1	01/01/2022	001	978,472.69-	IFS - Balance Forward J/E				2
		01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS				Total	978,472.69-	YTD:	978,472.69-			
		01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER				Total	0.00	YTD:	0.00			
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE										
B	BF		01/2022	1	01/01/2022	001	213,192.72-	IFS - Balance Forward J/E				2
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE				Total	213,192.72-	YTD:	213,192.72-			
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS										
B	BF		01/2022	1	01/01/2022	001	330,010.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS				Total	330,010.00-	YTD:	330,010.00-			
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)										
B	BF		01/2022	1	01/01/2022	001	110,000.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)				Total	110,000.00-	YTD:	110,000.00-			
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY										
B	BF		01/2022	1	01/01/2022	001	11,300.00-	IFS - Balance Forward J/E				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY			Total	11,300.00-	YTD:	11,300.00-			
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES									
B	BF		01/2022	1 01/01/2022	001	174,365.68-	IFS - Balance Forward J/E				2
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES			Total	174,365.68-	YTD:	174,365.68-			
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT									
B	BF		01/2022	1 01/01/2022	001	25,000.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT			Total	25,000.00-	YTD:	25,000.00-			
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE									
B	BF		01/2022	1 01/01/2022	001	7,800.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE			Total	7,800.00-	YTD:	7,800.00-			
		01-000-000-0000-2862 - ASSIGNED: BROADBAND									
B	BF		01/2022	1 01/01/2022	001	35,548.35-	IFS - Balance Forward J/E				2
		01-000-000-0000-2862 - ASSIGNED: BROADBAND			Total	35,548.35-	YTD:	35,548.35-			
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE									
B	BF		01/2022	1 01/01/2022	001	10,148.24-	IFS - Balance Forward J/E				2
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE			Total	10,148.24-	YTD:	10,148.24-			
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT									
B	BF		01/2022	1 01/01/2022	001	8,500.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT			Total	8,500.00-	YTD:	8,500.00-			
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT									
B	BF		01/2022	1 01/01/2022	001	5,000.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT			Total	5,000.00-	YTD:	5,000.00-			
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY									
B	BF		01/2022	1 01/01/2022	001	463,537.80-	IFS - Balance Forward J/E				2
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY			Total	463,537.80-	YTD:	463,537.80-			
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND									
B	BF		01/2022	1 01/01/2022	001	2,595.48-	IFS - Balance Forward J/E				2
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND			Total	2,595.48-	YTD:	2,595.48-			
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES									
B	BF		01/2022	1 01/01/2022	001	459.26-	IFS - Balance Forward J/E				2
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES			Total	459.26-	YTD:	459.26-			
		01-000-000-0000-2880 - FUND BALANCE									
B	BF		01/2022	1 01/01/2022	001	56,519.03	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	1,425,993.34-	IFS - Balance Forward J/E				2
		01-000-000-0000-2880 - FUND BALANCE			Total	1,369,474.31-	YTD:	1,369,474.31-			
		01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY									

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY</b>										
B	BF		01/2022	1 01/01/2022	001	247.42-	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY Total</b>										
						<b>247.42-</b>	<b>YTD:</b>	<b>247.42-</b>		
<b>0 - 4999 Range 0 - 4999 Total</b>						<b>1,836,330.48-</b>				
<b>PROGRAM 000 Total</b>						<b>1,836,330.48-</b>				
<b>DEPT 0 - ... Total</b>						<b>1,836,330.48-</b>				
<b>DEPT 002 - COMMISSIONERS</b>										
<b>PROGRAM 000</b>										
<b>6100 - 6199 Personal Services</b>										
<b>01-002-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	5,175.94-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	2,587.99-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	5,175.94	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	2,587.99	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	2,588.00	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	5,175.94	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	5,175.90	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	5,175.90	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	5,175.90	PAYROLL 3/18/22			1
<b>01-002-000-0000-6103 - SALARIES &amp; WAGES-REGULAR Total</b>						<b>23,291.64</b>	<b>YTD:</b>	<b>23,291.64</b>		
<b>01-002-000-0000-6111 - PER DIEM</b>										
JE	JE		01/2022	15235 01/01/2022	111	570.00-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	250.00-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	570.00	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	250.00	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		02/2022	15344 02/18/2022	111	805.00	PAYROLL 2/18/22			1
JE	JE		03/2022	15413 03/18/2022	111	870.00	PAYROLL 3/18/22			1
<b>01-002-000-0000-6111 - PER DIEM Total</b>						<b>1,675.00</b>	<b>YTD:</b>	<b>1,675.00</b>		
<b>01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	2,373.12	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	2,373.12	PAYROLL 1/21/22			1
JE	JE		01/2022	15302 01/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
JE	JE		02/2022	15291 02/04/2022	111	2,373.12	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,373.12	PAYROLL 2/18/22			1
JE	JE		02/2022	15385 02/28/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1
JE	JE		03/2022	15379 03/04/2022	111	2,373.12	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	2,373.12	PAYROLL 3/18/22			1
JE	JE		03/2022	15519 03/31/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1

\*\*\* Redwood County \*\*\*



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 03/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>19,788.69</b>	<b>YTD:</b>	<b>19,788.69</b>			
<b>01-002-000-0000-6163 - PERA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	212.04	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	118.52	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	212.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	118.52	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	103.52	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	207.04	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	257.04	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	207.04	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	253.54	PAYROLL 3/18/22				1
<b>01-002-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>1,028.18</b>	<b>YTD:</b>	<b>1,028.18</b>			
<b>01-002-000-0000-6175 - FICA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	53.78	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	23.79	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	53.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	23.79	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	23.79	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	47.58	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	60.29	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	47.57	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	64.63	PAYROLL 3/18/22				1
<b>01-002-000-0000-6175 - FICA-COUNTY SHARE</b>					<b>Total</b>	<b>243.86</b>	<b>YTD:</b>	<b>243.86</b>			
<b>01-002-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	76.10	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	35.56	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	76.10	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	35.56	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	35.57	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	67.11	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	81.58	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	66.82	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	83.70	PAYROLL 3/18/22				1
<b>01-002-000-0000-6176 - MEDICARE-COUNTY SHARE</b>					<b>Total</b>	<b>334.78</b>	<b>YTD:</b>	<b>334.78</b>			
<b>6100 - 6199 Personal Services Total</b>						<b>46,362.15</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	17.96	2021 DEC - TELEPHONE	STMT	AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		02/2022	15293	02/01/2022	333	17.96-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	18.39	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	17.50	2022 FEB - TELEPHONE	STMT			1
<b>01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>							<b>Total</b>	<b>35.89</b>	<b>YTD:</b>	<b>35.89</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>35.89</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>												
<b>01-002-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>												
DI	DI	83331-STANDARD-GAZETTE &	01/2022	79982	01/07/2022	333	38.00	2022 SUBSCRIPTION - ADMIN	STMT			1
<b>01-002-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>							<b>Total</b>	<b>38.00</b>	<b>YTD:</b>	<b>38.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>38.00</b>					
<b>6330 - 6339 Travel</b>												
<b>01-002-000-0000-6331 - MILEAGE</b>												
DI	DI	26510-FORKRUD/DAVID	01/2022	7085	01/07/2022	333	165.76	2021 DEC - MILEAGE		AP		1
JE	JE		01/2022	15198	01/07/2022	333	165.76-	Add Warrant AccrualTo GLDetail				2
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177	02/04/2022	333	125.44	2021 NOV - MILEAGE		AP		1
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177	02/04/2022	333	161.28	2021 DEC - MILEAGE		AP		1
DI	DI	80087-SALFER/JIM	02/2022	7186	02/04/2022	333	173.60	2021 DEC - MILEAGE		AP		1
DI	DI	92280-WAKEFIELD/RICK	02/2022	7187	02/04/2022	333	68.32	2021 DEC - MILEAGE		AP		1
JE	JE		02/2022	15313	02/04/2022	333	528.64-	Add Warrant AccrualTo GLDetail				2
DI	DI	26510-FORKRUD/DAVID	03/2022	7251	03/04/2022	333	126.36	2022 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252	03/04/2022	333	111.15	2022 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252	03/04/2022	333	38.61	2022 FEB - MILEAGE				1
DI	DI	80087-SALFER/JIM	03/2022	7261	03/04/2022	333	149.18	2022 JAN&FEB - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	03/2022	7262	03/04/2022	333	40.95	2022 JAN&FEB - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	03/2022	7263	03/04/2022	333	156.78	2022 JAN - MILEAGE				1
<b>01-002-000-0000-6331 - MILEAGE</b>							<b>Total</b>	<b>623.03</b>	<b>YTD:</b>	<b>623.03</b>		
<b>01-002-000-0000-6334 - LODGING &amp; EXPENSE</b>												
RE	RE	VAN HEE/ROBERT	03/2022	61277	03/29/2022	222	89.30-	CREDIT CARD REIMBURSEMENT				1
<b>01-002-000-0000-6334 - LODGING &amp; EXPENSE</b>							<b>Total</b>	<b>89.30-</b>	<b>YTD:</b>	<b>89.30 -</b>		
<b>6330 - 6339 Travel Total</b>							<b>533.73</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-002-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
JE	JE		01/2022	15513	01/01/2022	001	145.00	PREPAID IN 2021 FOR 2022				2
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038	01/21/2022	333	165.57	01/25 KONICA LEASE	30774168			1
DI	DI	55395-MARCO INC - TEXAS	02/2022	80302	02/18/2022	333	165.57	02/25 KONICA LEASE	30961002			1
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495	03/18/2022	333	165.57	03/25 KONICA LEASE	31154199			1
<b>01-002-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>							<b>Total</b>	<b>641.71</b>	<b>YTD:</b>	<b>641.71</b>		

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis	
<b>6400 - 6409 Office Supplies Total</b>						<b>641.71</b>					
<b>PROGRAM 000 Total</b>						<b>47,611.48</b>					
<b>DEPT 2 - COMMISSIONERS Total</b>						<b>47,611.48</b>					
<b>DEPT 021 - COURT ADMINISTRATOR'S OFFICE</b>											
<b>PROGRAM 000</b>											
<b>5500 - 5599 Charges For Services</b>											
<b>01-021-000-0000-5502 - FEES AND SERVICES</b>											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603	01/18/2022	222	20.00-	DEC 2021 CHILD SUPPORT MOTION		DFG	1
JE	JE		01/2022	15238	01/18/2022	222	20.00	Add Receipts Accrual to GLDeta			2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835	02/09/2022	222	20.00-	JAN 2022 CHILD SUPPORT MOTION			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120	03/10/2022	222	20.00-	FEB 2022 CHILD SUPPORT MOTION			1
<b>01-021-000-0000-5502 - FEES AND SERVICES</b>						<b>Total</b>	<b>40.00-</b>	<b>YTD:</b>	<b>40.00-</b>		
<b>5500 - 5599 Charges For Services Total</b>						<b>40.00-</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	7.95	2021 DEC - TELEPHONE	STMT	AP	1
JE	JE		02/2022	15293	02/01/2022	333	7.95-	Add Warrant AccrualTo GLDetail			2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	7.95	2022 JAN - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	7.95	2022 FEB - TELEPHONE	STMT		1
<b>01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>15.90</b>	<b>YTD:</b>	<b>15.90</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>15.90</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-021-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262	02/08/2022	333	649.82	POSTAGE METER LEASE	N9214366		1
JE	JE		03/2022	15519	03/31/2022	005	873.18	POSTAGE- 1/1/2022-3/31/2022			1
<b>01-021-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>1,523.00</b>	<b>YTD:</b>	<b>1,523.00</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>1,523.00</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>											
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60820	02/08/2022	222	7.95-	DEC 2021 COURT ADMIN POSTAGE		DFG	1
JE	JE		02/2022	15327	02/08/2022	222	7.95	Add Receipts Accrual to GLDeta			2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60833	02/09/2022	222	902.89-	OCT-DEC COURT ADMIN POSTAGE		DFG	1
JE	JE		02/2022	15337	02/09/2022	222	902.89	Add Receipts Accrual to GLDeta			2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61044	03/02/2022	222	7.95-	JAN 2022 VOYANT TELEPHONE BILL			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61288	03/30/2022	222	7.95-	FEB 2022 VOYANT TELEPHONE BILL			1
<b>01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>						<b>Total</b>	<b>15.90-</b>	<b>YTD:</b>	<b>15.90-</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>15.90-</b>					
<b>PROGRAM 000 Total</b>						<b>1,483.00</b>					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>DEPT 21 - COURT ADMINISTRATOR'S OFFICE Total</b>							<b>1,483.00</b>					
<b>DEPT 023 - LAW LIBRARY</b>												
<b>PROGRAM 000</b>												
<b>5500 - 5599 Charges For Services</b>												
<b>01-023-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603	01/18/2022	222	1,574.17-	DEC 2021 LAW LIBRARY CIV/CRIML		DFG		1
JE	JE		01/2022	15238	01/18/2022	222	1,574.17	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835	02/09/2022	222	1,335.83-	JAN 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120	03/10/2022	222	1,280.00-	FEB 2022 LAW LIBRARY CIV/CRIML				1
<b>01-023-000-0000-5502 - FEES AND SERVICES Total</b>							<b>2,615.83-</b>	<b>YTD:</b>	<b>2,615.83 -</b>			
<b>5500 - 5599 Charges For Services Total</b>							<b>2,615.83-</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>01-023-000-0000-6899 - MISCELLANEOUS</b>												
DI	DI	93610-THOMSON REUTERS - WEST	02/2022	80241	02/04/2022	333	614.66	2021 DEC - WEST INFO CHARGES	845641356	AP		1
JE	JE		02/2022	15313	02/04/2022	333	614.66-	Add Warrant AccrualTo GLDetail				2
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515	03/18/2022	333	614.66	2022 JAN - WEST INFO CHARGES	845803360			1
<b>01-023-000-0000-6899 - MISCELLANEOUS Total</b>							<b>614.66</b>	<b>YTD:</b>	<b>614.66</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>614.66</b>					
<b>PROGRAM 000 Total</b>							<b>2,001.17-</b>					
<b>DEPT 23 - LAW LIBRARY Total</b>							<b>2,001.17-</b>					
<b>DEPT 031 - COUNTY ADMINISTRATION</b>												
<b>PROGRAM 000</b>												
<b>5800 - 5899 Miscellaneous</b>												
<b>01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>												
RE	RE	REDWOOD COUNTY COURT	01/2022	60651	01/24/2022	222	22.34-	64-CR-11-3420 DUSTIN HENTGES				1
<b>01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS) Total</b>							<b>22.34-</b>	<b>YTD:</b>	<b>22.34 -</b>			
<b>01-031-000-0000-5835 - PLAT BOOKS</b>												
RE	RE	GOODTHUNDER/JOSEPH	02/2022	60981	02/24/2022	222	35.00-	2021 PLAT BOOK				1
RE	RE	KNUTSON/HILDING	03/2022	61039	03/01/2022	222	35.00-	2021 PLAT BOOK				1
<b>01-031-000-0000-5835 - PLAT BOOKS Total</b>							<b>70.00-</b>	<b>YTD:</b>	<b>70.00 -</b>			
<b>5800 - 5899 Miscellaneous Total</b>							<b>92.34-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION</b>												
DI	DI	27080-FURTHER	01/2022	7101	01/18/2022	333	322.95	ADMIN FEES - JAN 2022	15951089			1
DI	DI	27080-FURTHER	02/2022	7222	02/10/2022	333	322.95	ADMIN FEES- FEB 2022	15984941			1
DI	DI	27080-FURTHER	03/2022	7275	03/10/2022	333	330.45	ADMIN FEES- MAR 2022	16017804			1
<b>01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION Total</b>							<b>976.35</b>	<b>YTD:</b>	<b>976.35</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>976.35</b>					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	17.96	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	17.96-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	18.39	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	17.50	2022 FEB - TELEPHONE	STMT			1
<b>01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>35.89</b>	<b>YTD:</b>	<b>35.89</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>35.89</b>					
<b>6230 - 6239 Photocopying &amp; Binding</b>											
<b>01-031-000-0000-6230 - PRINTING &amp; PUBLISHING</b>											
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	371.25	2022 COUNTY BUDGET STATEMENT	618352	AP		1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	337.50	12/14 BOARD MTG	614392	AP		1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	220.50	12/28 BOARD MTG	614392	AP		1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	130.50	01/04 BOARD MTG	618352			1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	121.50	CV APP HEARING NOTICE	618352			1
JE	JE		02/2022	15352 02/18/2022	333	371.25-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15390 02/18/2022	333	337.50-	Accrual Added-Ck# 80292				2
JE	JE		02/2022	15391 02/18/2022	333	220.50-	Accrual Added-Ck# 80292				2
DI	DI	27565-GATEHOUSE MEDIA	03/2022	80386 03/04/2022	333	387.00	11/16 & 11/30 BOARD MTG	614392			1
DI	DI	27565-GATEHOUSE MEDIA	03/2022	80387 03/04/2022	333	117.00	TRANPORTATION BIDS	614392			1
DI	DI	50350-LAMBERTON NEWS	03/2022	80396 03/04/2022	333	40.00	SUBSCRIPTION RENEWAL - ADMIN	24342			1
<b>01-031-000-0000-6230 - PRINTING &amp; PUBLISHING</b>						<b>Total</b>	<b>796.00</b>	<b>YTD:</b>	<b>796.00</b>		
<b>6230 - 6239 Photocopying &amp; Binding Total</b>						<b>796.00</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-031-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	12,404.00	2022 ASSOC MN CO DUES	60113			1
DI	DI	60478-NACO	01/2022	80050 01/21/2022	333	450.00	2022 MEMBERSHIP DUES	202107748			1
<b>01-031-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>12,854.00</b>	<b>YTD:</b>	<b>12,854.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>12,854.00</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>											
<b>01-031-000-0000-6263 - PERSONNEL &amp; LABOR NEGOTIATIONS</b>											
DI	DI	55688-MARTIN LAW FIRM PLLC	02/2022	80303 02/18/2022	333	277.50	LEGAL SERVICES	1087-01			1
<b>01-031-000-0000-6263 - PERSONNEL &amp; LABOR NEGOTIATIONS</b>						<b>Total</b>	<b>277.50</b>	<b>YTD:</b>	<b>277.50</b>		
<b>01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS</b>											
DI	DI	43191-JONES LAW OFFICE	02/2022	80184 02/04/2022	333	190.00	2021 NOV - BW	1973633	AP		1
DI	DI	43191-JONES LAW OFFICE	02/2022	80184 02/04/2022	333	60.00	2021 NOV - RB	1973632	AP		1
DI	DI	69800-PASSE & WHITMORE PA	02/2022	80208 02/04/2022	333	30.00	PROFESSIONAL SERVICE - PS	STMT	AP		1
DI	DI	69800-PASSE & WHITMORE PA	02/2022	80208 02/04/2022	333	100.00	PROFESSIONAL SERVICE - MA	STMT	AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS</b>										
DI	DI	69800-PASSE & WHITMORE PA	02/2022	80208 02/04/2022	333	75.00	PROFESSIONAL SERVICE - MA	STMT		1
DI	DI	82467-SMITH & JOHNSON	02/2022	80226 02/04/2022	333	3,875.00	2022 JAN - CONTRACTED SERVICES	STMT		1
DI	DI	82467-SMITH & JOHNSON	02/2022	80226 02/04/2022	333	3,875.00-	CORRECT-2022 JAN CONTRACT SVC	STMT		1
JE	JE		02/2022	15313 02/04/2022	333	380.00-	Add Warrant AccrualTo GLDetail			2
DI	DI	43191-JONES LAW OFFICE	02/2022	80297 02/18/2022	333	200.00	2021 DEC - BW	1974841	AP	1
DI	DI	43191-JONES LAW OFFICE	02/2022	80297 02/18/2022	333	20.00	2021 DEC - RB	1974840	AP	1
JE	JE		02/2022	15352 02/18/2022	333	220.00-	Add Warrant AccrualTo GLDetail			2
DI	DI	77-ADAMANT DIGITAL FORENSICS &	03/2022	80359 03/04/2022	333	1,161.00	EXPERT SERVICES - SEALED	1000259		1
DI	DI	74883-QUARNSTROM & DOERING PA	03/2022	80413 03/04/2022	333	220.00	2022 JAN - KB	14255		1
DI	DI	74883-QUARNSTROM & DOERING PA	03/2022	80413 03/04/2022	333	220.00-	VOID- 2022 JAN - KB	14255		1
DI	DI	82467-SMITH & JOHNSON	03/2022	80421 03/04/2022	333	3,875.00	2022 FEB - CONTRACTED SERVICES	STMT		1
DI	DI	82467-SMITH & JOHNSON	03/2022	80421 03/04/2022	333	3,875.00-	CORRECT-2022 FEB CONTRACT SVC	STMT		1
DI	DI	92515-WALTON LAW GROUP PLLC	03/2022	80426 03/04/2022	333	738.00	2021&2022 SEP-JAN - SFM	64-JV-21-66		1
DI	DI	999999930-RUNCHEY, LOUWAGIE, &	03/2022	80457 03/14/2022	333	220.00	2022 JAN - KB REISSUE	14255		1
DI	DI	43191-JONES LAW OFFICE	03/2022	80492 03/18/2022	333	10.00	2022 JAN - BW	1976014		1
<b>01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS</b>						<b>Total</b>	<b>2,204.00</b>	<b>YTD:</b>	<b>2,204.00</b>	
<b>01-031-000-0000-6274 - ACTUARIAL STUDY/SAFEASSURE</b>										
DI	DI	80071-SAFEASSURE CONSULTANTS	02/2022	80321 02/18/2022	333	8,444.42	2022 SAFETY TRAINING	3064		1
<b>01-031-000-0000-6274 - ACTUARIAL STUDY/SAFEASSURE</b>						<b>Total</b>	<b>8,444.42</b>	<b>YTD:</b>	<b>8,444.42</b>	
<b>01-031-000-0000-6275 - RSVP CONTRACTED SALARIES</b>										
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	03/2022	80464 03/18/2022	333	7,986.75	2022 - 1ST QTR APPROPRIATIONS	STMT		1
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	03/2022	80464 03/18/2022	333	7,986.75	2022 - 2ND QTR APPROPRIATIONS	STMT		1
<b>01-031-000-0000-6275 - RSVP CONTRACTED SALARIES</b>						<b>Total</b>	<b>15,973.50</b>	<b>YTD:</b>	<b>15,973.50</b>	
<b>01-031-000-0000-6291 - EMPLOYMENT ADVERTISING</b>										
DI	DI	37535-INDEED Inc	01/2022	80034 01/21/2022	333	2,500.00	ONLINE RECRUITING	55121541		1
<b>01-031-000-0000-6291 - EMPLOYMENT ADVERTISING</b>						<b>Total</b>	<b>2,500.00</b>	<b>YTD:</b>	<b>2,500.00</b>	
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>						<b>Total</b>	<b>29,399.42</b>			
<b>6350 - 6379 Other Charges</b>										
<b>01-031-000-0000-6351 - INSURANCE</b>										
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	70,330.00	2022 PROP/CASUALTY/WORK COMP	18940R		1
<b>01-031-000-0000-6351 - INSURANCE</b>						<b>Total</b>	<b>70,330.00</b>	<b>YTD:</b>	<b>70,330.00</b>	
<b>6350 - 6379 Other Charges Total</b>						<b>Total</b>	<b>70,330.00</b>			
<b>6400 - 6409 Office Supplies</b>										
<b>01-031-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
JE	JE		01/2022	15513 01/01/2022	001	87.00	PREPAID IN 2021 FOR 2022			2
JE	JE		01/2022	15513 01/01/2022	005	2,271.89	GC POSTAGE PD IN '21 FOR '22			2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		<b>01-031-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>				<b>Total</b>	<b>2,358.89</b>	<b>YTD:</b>	<b>2,358.89</b>	
		<b>6400 - 6409 Office Supplies</b>				<b>Total</b>	<b>2,358.89</b>			
		<b>6560 - 6599 Repair And Maintenance Supplies</b>								
		<b>01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>								
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80084 01/24/2022	333	96.25	CO CARS - TABS	STMT		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	184.05	2022 JAN - FUEL	CO CARS		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	219.16	2022 FEB - FUEL	CO CARS		1
		<b>01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>				<b>Total</b>	<b>499.46</b>	<b>YTD:</b>	<b>499.46</b>	
		<b>6560 - 6599 Repair And Maintenance Supplies</b>				<b>Total</b>	<b>499.46</b>			
		<b>6800 - 6899 Other Expenditures</b>								
		<b>01-031-000-0000-6816 - CONTINGENCIES</b>								
RE	RE	VARIOUS	01/2022	60532 01/06/2022	222	110.48-	GARMENT ORDERS		AR	1
JE	JE		01/2022	15232 01/06/2022	222	110.48	Accrual Added-Co Rct 60532			2
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	170.00	LOGOS PD RW COUNTY	310935	AP	1
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	110.48	CASH COLLECTED FOR CLOTHING	310935	AP	1
JE	JE		01/2022	15242 01/21/2022	333	280.48-	Add Warrant AccrualTo GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	78.32	EMPLOYEE RECOGNITION GIFTS	104624		1
		<b>01-031-000-0000-6816 - CONTINGENCIES</b>				<b>Total</b>	<b>78.32</b>	<b>YTD:</b>	<b>78.32</b>	
		<b>01-031-000-0000-6817 - INCIDENTALS</b>								
RE	RE	FRANK/TIMOTHY	03/2022	61137 03/11/2022	222	30.00-	LICENSE CENTER NSF FEE			1
DI	DI	8200-BREMER BANK NA	03/2022	7287 03/23/2022	333	77.20	FEB 2022 ANALYSIS FEE			1
		<b>01-031-000-0000-6817 - INCIDENTALS</b>				<b>Total</b>	<b>47.20</b>	<b>YTD:</b>	<b>47.20</b>	
		<b>6800 - 6899 Other Expenditures</b>				<b>Total</b>	<b>125.52</b>			
		<b>6350 - 6379 Other Charges</b>								
		<b>01-031-000-2804-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>								
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	113,785.00	2022 PROP/CASUALTY/WORK COMP	18940R		1
		<b>01-031-000-2804-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>				<b>Total</b>	<b>113,785.00</b>	<b>YTD:</b>	<b>113,785.00</b>	
		<b>6350 - 6379 Other Charges</b>				<b>Total</b>	<b>113,785.00</b>			
		<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>								
		<b>01-031-000-2835-6274 - COMPENSATION STUDY</b>								
DI	DI	7267-BJORKLUND COMPENSATION	02/2022	80280 02/18/2022	333	3,500.00	COMPENSATION STUDY	4350		1
DI	DI	7267-BJORKLUND COMPENSATION	03/2022	80470 03/18/2022	333	2,500.00	COMPENSATION STUDY	4357		1
DI	DI	7267-BJORKLUND COMPENSATION	03/2022	80470 03/18/2022	333	6,000.00	COMPENSATION STUDY	4359		1
		<b>01-031-000-2835-6274 - COMPENSATION STUDY</b>				<b>Total</b>	<b>12,000.00</b>	<b>YTD:</b>	<b>12,000.00</b>	
		<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>				<b>Total</b>	<b>12,000.00</b>			
		<b>PROGRAM 000</b>				<b>Total</b>	<b>243,068.19</b>			
		<b>DEPT 31 - COUNTY ADMINISTRATION</b>				<b>Total</b>	<b>243,068.19</b>			

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
<b>DEPT 041 - AUDITOR-TREASURER</b>									
<b>PROGRAM 000</b>									
<b>5000 - 5099 Property Taxes And Penalties</b>									
<b>01-041-000-0000-5020 - SEVERED MINERAL TAXES</b>									
JE	JE	02/2022	15385	02/28/2022	005	34.18-	SEVERED MINERAL TAX- 1/3/22		1
JE	JE	02/2022	15385	02/28/2022	005	0.39-	SEVERED MINERAL TAX- 1/3/22		1
<b>01-041-000-0000-5020 - SEVERED MINERAL TAXES</b>					<b>Total</b>	<b>34.57-</b>	<b>YTD:</b>	<b>34.57-</b>	
<b>5000 - 5099 Property Taxes And Penalties Total</b>									
<b>34.57-</b>									
<b>5100 - 5199 Licenses And Permits</b>									
<b>01-041-000-0000-5101 - AUCTIONEER LICENSES</b>									
RE	RE	01/2022	60671	01/25/2022	222	20.00-	2022 AUCTIONEERS LICENSE		1
RE	RE	03/2022	61146	03/14/2022	222	20.00-	2022 AUCTIONEERS LICENSE		1
<b>01-041-000-0000-5101 - AUCTIONEER LICENSES</b>					<b>Total</b>	<b>40.00-</b>	<b>YTD:</b>	<b>40.00-</b>	
<b>01-041-000-0000-5103 - TOBACCO LICENSES</b>									
RE	RE	01/2022	60529	01/06/2022	222	100.00-	2022 - TOBACCO LICENSE		1
<b>01-041-000-0000-5103 - TOBACCO LICENSES</b>					<b>Total</b>	<b>100.00-</b>	<b>YTD:</b>	<b>100.00-</b>	
<b>01-041-000-0000-5105 - LIQUOR LICENSES</b>									
RE	RE	01/2022	60528	01/06/2022	222	60.00-	2022 - LIQUOR LICENSE		1
RE	RE	01/2022	60527	01/06/2022	222	850.00-	2022 - LIQUOR LICENSE		1
RE	RE	01/2022	60711	01/28/2022	222	850.00-	2022 LIQUOR LICENSE		1
<b>01-041-000-0000-5105 - LIQUOR LICENSES</b>					<b>Total</b>	<b>1,760.00-</b>	<b>YTD:</b>	<b>1,760.00-</b>	
<b>5100 - 5199 Licenses And Permits Total</b>									
<b>1,900.00-</b>									
<b>5200 - 5249 State Shared Revenues</b>									
<b>01-041-000-0000-5210 - CASINO CREDIT</b>									
RE	RE	03/2022	61095	03/07/2022	222	75,460.00-	STATE OF MN INDIAN CASINO AID		1
<b>01-041-000-0000-5210 - CASINO CREDIT</b>					<b>Total</b>	<b>75,460.00-</b>	<b>YTD:</b>	<b>75,460.00-</b>	
<b>5200 - 5249 State Shared Revenues Total</b>									
<b>75,460.00-</b>									
<b>5500 - 5599 Charges For Services</b>									
<b>01-041-000-0000-5502 - FEES AND SERVICES</b>									
RE	RE	01/2022	60518	01/05/2022	222	155.00-	2022 ASSMT BILLING FEE	DFG	1
JE	JE	01/2022	15189	01/05/2022	222	155.00	Add Receipts Accrual to GLDeta		2
RE	RE	01/2022	60559	01/10/2022	222	20.00-	2022 ASSMT BILLING FEE	DFG	1
JE	JE	01/2022	15223	01/10/2022	222	20.00	Add Receipts Accrual to GLDeta		2
RE	RE	01/2022	60573	01/11/2022	222	5.00-	2021 ESCROW MAINTENANCE FEE	AR	1
JE	JE	01/2022	15224	01/11/2022	222	5.00	Add Receipts Accrual to GLDeta		2
RE	RE	01/2022	60581	01/12/2022	222	25.00-	2021 ESCROW MAINTNANCE FEE	AR	1
JE	JE	01/2022	15233	01/12/2022	222	25.00	Add Receipts Accrual to GLDeta		2
RE	RE	01/2022	60591	01/18/2022	222	247.00-	2022 ASSESSMENT BILLING FEE	DFG	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-5502 - FEES AND SERVICES</b>												
JE	JE		01/2022	15236	01/18/2022	222	247.00	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF DELHI	01/2022	60621	01/19/2022	222	20.00-	2022 ASSESSMENT BILLING FEE		DFG		1
JE	JE		01/2022	15240	01/19/2022	222	20.00	Add Receipts Accrual to GLDeta				2
RE	RE	HERITAGE BANK	01/2022	60653	01/24/2022	222	10.00-	2021 ESCROW MAINTENANCE FEE		AR		1
RE	RE	TOWNSHIP OF JOHNSONVILLE	01/2022	60652	01/24/2022	222	25.00-	LIST OF PROPERTY OWNERS				1
JE	JE		01/2022	15263	01/24/2022	222	10.00	Add Receipts Accrual to GLDeta				2
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967	02/23/2022	222	7,500.00-	2021 ANNUAL DITCH FEE		DFE		1
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967	02/23/2022	222	6,899.00-	2021 DITCH MAINT LEVY FEE		DFE		1
JE	JE		02/2022	15364	02/23/2022	222	14,399.00	Add Receipts Accrual to GLDeta				2
RE	RE	BAKER TILLY US, LLP	03/2022	61092	03/07/2022	222	200.00-	2021 AUDITOR CERT ISD 2190				1
RE	RE	DAVID DROWN ASSOCIATES INC	03/2022	61113	03/09/2022	222	200.00-	AUDITOR CERT - CITY OF REDWOOD				1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61176	03/17/2022	222	50.00-	2021 CITY AUDIT INFORMATION				1
RE	RE	WELLS FARGO HOME MORTGAGE	03/2022	61278	03/29/2022	222	485.00-	2022 ESCROW MAINTENANCE FEE				1
<b>01-041-000-0000-5502 - FEES AND SERVICES</b>							<b>Total</b>	<b>960.00-</b>	<b>YTD:</b>	<b>960.00-</b>		
<b>5500 - 5599 Charges For Services Total</b>							<b>960.00-</b>					
<b>5700 - 5749 Investment Earnings</b>												
<b>01-041-000-0000-5710 - INTEREST INCOME</b>												
JE	JE		01/2022	15513	01/01/2022	011	13,112.52	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	011	775.89	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	012	10,582.81-	DEF REV INTEREST NOT RECVD				2
JE	JE		01/2022	15513	01/01/2022	012	775.89-	DEF REV INTEREST NOT RECVD				2
RE	RE	MULTI BANK SECURITIES	01/2022	60693	01/27/2022	222	2,550.67-	2021 INT CD - 8562845Z3				1
RE	RE	BREMER BANK	01/2022	60732	01/31/2022	222	0.26-	JAN 2022 INT				1
RE	RE	BREMER BANK	01/2022	60732	01/31/2022	222	0.24-	JAN 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60733	01/31/2022	222	0.01-	JAN 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60733	01/31/2022	222	187.85-	JAN 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	9.40-	'21 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	198.68-	'22 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	35.39-	'21 INT CUSIP - 949495-AR-6				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	37.47-	'22 INT CUSIP - 949495-AR-6				1
JE	JE		01/2022	15302	01/31/2022	005	65.75	TRANS '21 INT-DEBT SER TO GEN				1
JE	JE		01/2022	15302	01/31/2022	005	28.77	TRANS '22 INT-DEBT SER TO GEN				1
RE	RE	BREMER BANK	02/2022	61023	02/28/2022	222	0.23-	FEB 2022 INT				1
RE	RE	BREMER BANK	02/2022	61023	02/28/2022	222	0.21-	FEB 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	61024	02/28/2022	222	142.28-	FEB 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	02/2022	61018	02/28/2022	222	194.66-	'22 INTEREST CUSIP-64824-AH-8				1
RE	RE	MULTI BANK SECURITIES	03/2022	61226	03/23/2022	222	1,421.29-	MATURED CD INT CUSIP 87164YFT6				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230	03/23/2022	222	154.28-	MATURED CD INT CUSIP 588493MU7				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-5710 - INTEREST INCOME</b>												
RE	RE	WELLS FARGO ADVISORS	03/2022	61230	03/23/2022	222	815.55-	CD INT CUSIP 066519-RW-1				1
RE	RE	BREMER BANK	03/2022	61324	03/31/2022	222	0.25-	MAR 2022 INT				1
RE	RE	BREMER BANK	03/2022	61324	03/31/2022	222	0.23-	MAR 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61323	03/31/2022	222	0.22-	MAR 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61323	03/31/2022	222	1,043.84-	MAR 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61322	03/31/2022	222	49.47-	INTEREST CUSIP 064824-AH-8				1
<b>01-041-000-0000-5710 - INTEREST INCOME</b>						<b>Total</b>	<b>4,218.25-</b>	<b>YTD:</b>	<b>4,218.25-</b>			
<b>5700 - 5749 Investment Earnings Total</b>							<b>4,218.25-</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>01-041-000-0000-5810 - LAND LEASE &amp; RENTAL</b>												
RE	RE	WILD PRAIRIE FARMS	01/2022	60494	01/03/2022	222	1,372.50-	2022 LAND LEASE - MORLEY				1
RE	RE	BEHM/STEPHEN JOHN	01/2022	60572	01/11/2022	222	50.00-	ROOM RENTAL				1
RE	RE	ALPHA MEDIA	01/2022	60587	01/13/2022	222	1,500.00-	2022 ANNUAL LEASE				1
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60629	01/20/2022	222	10,325.00-	JAN 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	02/2022	60774	02/03/2022	222	150.00-	ROOM RENTAL X 3				1
RE	RE	83299-SOUTHWEST HEALTH &	02/2022	60888	02/14/2022	222	10,325.00-	FEB 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	02/2022	60960	02/23/2022	222	100.00-	ROOM RENTAL X 2				1
RE	RE	83299-SOUTHWEST HEALTH &	03/2022	61147	03/14/2022	222	10,325.00-	MAR 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	03/2022	61161	03/15/2022	222	50.00-	ROOM RENTAL				1
RE	RE	BEHM/STEPHEN JOHN	03/2022	61161	03/15/2022	222	50.00-	ROOM RENTAL				1
RE	RE	BEHM LAW GROUP LTD	03/2022	61248	03/25/2022	222	50.00-	ROOM RENTAL				1
<b>01-041-000-0000-5810 - LAND LEASE &amp; RENTAL</b>						<b>Total</b>	<b>34,297.50-</b>	<b>YTD:</b>	<b>34,297.50-</b>			
<b>01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>												
RE	RE	VARIOUS	02/2022	60779	02/04/2022	222	5.00-	REDWOOD COUNTY BOOK				1
RE	RE	VARIOUS	02/2022	60845	02/09/2022	222	5.00-	REDWOOD COUNTY BOOK				1
<b>01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>						<b>Total</b>	<b>10.00-</b>	<b>YTD:</b>	<b>10.00-</b>			
<b>01-041-000-0000-5834 - HISTORY BOOK</b>												
RE	RE	VARIOUS	01/2022	60512	01/05/2022	222	9.31-	HISTORY BOOKS X 2				1
RE	RE	VARIOUS	01/2022	60530	01/06/2022	222	69.86-	HISTORY BOOKS X 15				1
<b>01-041-000-0000-5834 - HISTORY BOOK</b>						<b>Total</b>	<b>79.17-</b>	<b>YTD:</b>	<b>79.17-</b>			
<b>5800 - 5899 Miscellaneous Total</b>							<b>34,386.67-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>01-041-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	10,320.80-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5,160.40-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	10,320.80	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5,160.40	PAYROLL 12/27/21 - 12/31/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-041-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15250 01/21/2022	111	5,395.24	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	10,790.40	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	10,790.40	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	10,790.40	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	10,790.41	PAYROLL 3/18/22			1
<b>01-041-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>48,556.85</b>	<b>YTD:</b>	<b>48,556.85</b>		
<b>01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	2,357.06	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	2,357.06	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	2,357.06	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,357.06	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	2,357.06	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	2,357.06	PAYROLL 3/18/22			1
<b>01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>14,142.36</b>	<b>YTD:</b>	<b>14,142.36</b>		
<b>01-041-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	774.06	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	387.03	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	774.06	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	387.03	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	404.64	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	809.28	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	809.28	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	809.28	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	809.28	PAYROLL 3/18/22			1
<b>01-041-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>3,641.76</b>	<b>YTD:</b>	<b>3,641.76</b>		
<b>01-041-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	593.08	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	319.94	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	593.08	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	319.94	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	287.70	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	622.18	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	622.19	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	622.19	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	622.20	PAYROLL 3/18/22			1
<b>01-041-000-0000-6175 - FICA-COUNTY SHARE</b>					<b>Total</b>	<b>2,776.46</b>	<b>YTD:</b>	<b>2,776.46</b>		
<b>01-041-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	138.70-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	74.83-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	138.70	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	74.83	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	67.29	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	145.51	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	145.51	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	145.51	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	145.51	PAYROLL 3/18/22				1
<b>01-041-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>649.33</b>	<b>YTD:</b>	<b>649.33</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>69,766.76</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	66.22	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	66.22-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	66.22	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	66.22	2022 FEB - TELEPHONE	STMT			1
<b>01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>132.44</b>	<b>YTD:</b>	<b>132.44</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>132.44</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-041-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	57912-MINNESOTA ASSN OF COUNTY	01/2022	79980 01/07/2022	333	1,080.00	2022 MACO DUES	STMT			1
DI	DI	55390-MACATFO	02/2022	80352 02/28/2022	333	50.00	REG @ REGIONAL MTG - JP	STMT			1
<b>01-041-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>1,130.00</b>	<b>YTD:</b>	<b>1,130.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>1,130.00</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-041-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	57205-MINNESOTA ASSN OF	01/2022	79981 01/07/2022	333	15.00	MN TOWNSHIP NEWS SUBSCRIPTION	S100810			1
DI	DI	2755-AMERICAN SOLUTIONS FOR	01/2022	80011 01/21/2022	333	3,507.47	2021 TNT NOTICES	05731300	AP		1
DI	DI	26522-FORUM COMMUNICATION	01/2022	80028 01/21/2022	333	3,739.04	POSTAGE FOR TNT STATEMENTS	244259-1	AP		1
DI	DI	26522-FORUM COMMUNICATION	01/2022	80028 01/21/2022	333	3,739.04-	VOID-AMT ON INVOICE CHANGED	244259-1	AP		1
JE	JE		01/2022	15242 01/21/2022	333	7,246.51-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316 01/21/2022	333	3,739.04	Add Disb Accrual to GLDetail				2
DI	DI	26522-FORUM COMMUNICATION	01/2022	80079 01/24/2022	333	3,639.04	POSTAGE TNT NOTICES - REISSUE	244259-1	AP		1
JE	JE		01/2022	15259 01/24/2022	333	3,639.04-	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	768.98	2022 JANUARY POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2022	80138 02/04/2022	333	187.60	1099 FORMS	05794726			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	79.50	RECEIPT PAPER	NB11881			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80295 02/18/2022	333	49.75	RECEIPT PAPER	IN3642261			1
DI	DI	63900-OFFICE DEPOT	02/2022	80308 02/18/2022	333	198.89	TONER	223945422001			1
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80313 02/18/2022	333	86.50	POSTAGE METER LEASE	N9258920	AP		1
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80313 02/18/2022	333	225.29	POSTAGE METER LEASE	N9258920			1
JE	JE		02/2022	15352 02/18/2022	333	86.50-	Add Warrant AccrualTo GLDetail				2
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	213.05	HIGHLIGHTERS, BINDERS, FILES	NB11881			1
DI	DI	2755-AMERICAN SOLUTIONS FOR	03/2022	80467 03/18/2022	333	242.72	LASER CHECK STOCK - ORANGE	05860188			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	0.21	2022 FEB & MARCH POSTAGE				1
<b>01-041-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>1,980.99</b>	<b>YTD:</b>	<b>1,980.99</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>1,980.99</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-041-000-2758-6401 - OFFICE SUPPLIES</b>											
JE	JE		01/2022	15513 01/01/2022	001	1,252.15	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	120.00	2022 JAN - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80192 02/04/2022	333	285.78	01/20-02/20 KONICA LEASE	462546094			1
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366 03/04/2022	333	120.00	2022 FEB - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80402 03/04/2022	333	285.78	02/20-03/20 KONICA LEASE	464969344			1
<b>01-041-000-2758-6401 - OFFICE SUPPLIES Total</b>						<b>2,063.71</b>	<b>YTD:</b>	<b>2,063.71</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>2,063.71</b>					
<b>5700 - 5749 Investment Earnings</b>											
<b>01-041-000-2810-5710 - EDA LOAN INTEREST INCOME</b>											
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2022	60491 01/03/2022	222	78.88-	JAN 01, 2022 - INTEREST #17				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	01/2022	60493 01/03/2022	222	106.94-	JAN 1, 2022 - INTEREST #3				1
RE	RE	RED ROCK CHIROPRACTIC	02/2022	60741 02/01/2022	222	208.33-	FEB 22 - PAYMENT #01 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2022	60738 02/01/2022	222	77.24-	FEB 01, 2022 - INTEREST #18				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	02/2022	60740 02/01/2022	222	106.23-	FEB 1, 2022 - INTEREST #4				1
RE	RE	RED ROCK CHIROPRACTIC	03/2022	61035 03/01/2022	222	206.99-	MAR 22 - PAYMENT #02 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2022	61032 03/01/2022	222	75.60-	MAR 01, 2022 - INTEREST #19				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	03/2022	61034 03/01/2022	222	105.53-	MAR 1, 2022 - INTEREST #5				1
<b>01-041-000-2810-5710 - EDA LOAN INTEREST INCOME Total</b>						<b>965.74-</b>	<b>YTD:</b>	<b>965.74 -</b>			
<b>5700 - 5749 Investment Earnings Total</b>						<b>965.74-</b>					
<b>PROGRAM 000 Total</b>						<b>42,851.33-</b>					
<b>DEPT 41 - AUDITOR-TREASURER Total</b>						<b>42,851.33-</b>					
<b>DEPT 042 - ASSESSOR</b>											
<b>PROGRAM 000</b>											
<b>5500 - 5599 Charges For Services</b>											

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
<b>01-042-000-0000-5502 - FEES AND SERVICES</b>															
RE	RE		CITY OF REDWOOD FALLS		01/2022		60631	01/20/2022	222	24,850.00-	2022 ASSESSMENT FEE				1
RE	RE		12690-CITY OF VESTA		03/2022		61224	03/23/2022	222	2,718.30-	2022 ASSESSING FEE				1
<b>01-042-000-0000-5502 - FEES AND SERVICES</b>															
										<b>Total</b>		<b>YTD:</b>		<b>27,568.30 -</b>	
										<b>5500 - 5599 Charges For Services Total</b>				<b>27,568.30 -</b>	
<b>5800 - 5899 Miscellaneous</b>															
<b>01-042-000-0000-5802 - PHOTO COPIES</b>															
RE	RE		VARIOUS		01/2022		60725	01/31/2022	222	3.73-	PHOTO COPIES				1
RE	RE		VARIOUS		02/2022		61014	02/28/2022	222	55.88-	PHOTO COPIES				1
RE	RE		VARIOUS		03/2022		61308	03/31/2022	222	9.31-	COPIES				1
<b>01-042-000-0000-5802 - PHOTO COPIES</b>															
										<b>Total</b>		<b>YTD:</b>		<b>68.92 -</b>	
										<b>5800 - 5899 Miscellaneous Total</b>				<b>68.92 -</b>	
<b>6100 - 6199 Personal Services</b>															
<b>01-042-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>															
JE	JE				01/2022		15235	01/01/2022	111	11,810.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	5,905.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	11,810.40	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	5,905.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	5,220.40	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	12,456.00	PAYROLL 2/4/22				1
JE	JE				02/2022		15344	02/18/2022	111	12,456.00	PAYROLL 2/18/22				1
JE	JE				03/2022		15379	03/04/2022	111	12,456.00	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	12,456.00	PAYROLL 3/18/22				1
<b>01-042-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>															
										<b>Total</b>		<b>YTD:</b>		<b>55,044.40</b>	
<b>01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>															
JE	JE				01/2022		15184	01/07/2022	111	2,572.68	PAYROLL 1/7/22				1
JE	JE				01/2022		15250	01/21/2022	111	2,572.68	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	2,572.68	PAYROLL 2/4/22				1
JE	JE				02/2022		15344	02/18/2022	111	2,572.68	PAYROLL 2/18/22				1
JE	JE				03/2022		15379	03/04/2022	111	2,572.68	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	2,572.68	PAYROLL 3/18/22				1
<b>01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>															
										<b>Total</b>		<b>YTD:</b>		<b>15,436.08</b>	
<b>01-042-000-0000-6163 - PERA-COUNTY SHARE</b>															
JE	JE				01/2022		15235	01/01/2022	111	885.78-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	442.89-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	885.78	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	442.89	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	391.53	PAYROLL 1/21/22				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-042-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		02/2022	15291	02/04/2022	111	934.20	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	934.20	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	934.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	934.20	PAYROLL 3/18/22				1
						<b>Total</b>	<b>4,128.33</b>	<b>YTD:</b>	<b>4,128.33</b>			
<b>01-042-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	690.98	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	366.13	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	690.98	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	366.13	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	281.12	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	734.10	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	731.01	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	729.74	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	729.76	PAYROLL 3/18/22				1
						<b>Total</b>	<b>3,205.73</b>	<b>YTD:</b>	<b>3,205.73</b>			
<b>01-042-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	161.60	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	85.62	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	161.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	85.62	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	65.75	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	171.69	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	170.95	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	170.67	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	170.67	PAYROLL 3/18/22				1
						<b>Total</b>	<b>749.73</b>	<b>YTD:</b>	<b>749.73</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>78,564.27</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	60.29	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	60.29	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	60.29	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379	03/04/2022	111	30.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	60.29	2022 FEB - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>210.58</b>	<b>YTD:</b>	<b>210.58</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>210.58</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-042-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
JE	JE		01/2022	15513 01/01/2022	001	525.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	999999930-REGION 5 MAAO	01/2022	80060 01/21/2022	333	150.00	2022 MEMBERSHIP DUES	2210			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	470.00	REG @ ASSESSMENT LAW TR - JM	205393288			1
DI	DI	22700-ESRI	02/2022	80163 02/04/2022	333	1,212.00	2022 ARGIS MAINTENANCE PKG	339240			1
RE	RE	MERTENS/JOEL	02/2022	60982 02/24/2022	222	9.19-	TIPS ON CREDIT CARD #88				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	103.72	MEALS @ MAAOO TR - JM				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	468.16	LODGING @ MAAOO TR - JM	49199694			1
<b>01-042-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>2,919.69</b>	<b>YTD:</b>	<b>2,919.69</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>2,919.69</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-042-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	37516-iMOvR	01/2022	80080 01/24/2022	333	2,674.95	ELEVATED DESK	33115	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	160.04	11/24-12/23 JET PACKS	9895768665	AP		1
JE	JE		01/2022	15259 01/24/2022	333	2,834.99-	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	110.24	2022 JANUARY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	12.99	PENCILS	4181868	AP		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80194 02/04/2022	333	280.26	01/20-02/20 KONICA LEASE	462545906			1
DI	DI	10028-NORTHERN BUSINESS	02/2022	80205 02/04/2022	333	884.88	CHAIRS, PLANNER, CALENDAR	14216	AP		1
JE	JE		02/2022	15313 02/04/2022	333	884.88-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	12.99-	Add Disb Accrual to GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	41.28	12/24-01/23 JET PACK	9898006875	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	118.76	12/24-01/23 JET PACK	9898006875			1
JE	JE		02/2022	15342 02/14/2022	333	41.28-	Add Warrant AccrualTo GLDetail				2
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	14.49	NOTEPADS	IN3620428			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80405 03/04/2022	333	280.26	02/20-03/20 KONICA LEASE	464969096			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80446 03/08/2022	333	160.04	01/24-02/23 JET PACKS	9900257117			1
<b>01-042-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>964.05</b>	<b>YTD:</b>	<b>964.05</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>964.05</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-042-000-2758-6401 - OFFICE SUPPLIES</b>											
JE	JE		01/2022	15513 01/01/2022	001	1,248.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	1,126.77	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	2,368.00	2022 JAN - CAMA & APEX MAINT	STMT			1
DI	DI	55650-MARSHALL AND SWIFT	02/2022	80196 02/04/2022	333	1,399.95	COMMERCIAL ESTIMATOR	86746			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-042-000-2758-6401 - OFFICE SUPPLIES</b>												
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366	03/04/2022	333	343.00	2022 FEB - CAMA MONTLHY	STMT			1
<b>01-042-000-2758-6401 - OFFICE SUPPLIES</b>												
						<b>Total</b>	<b>6,485.72</b>	<b>YTD:</b>	<b>6,485.72</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>6,485.72</b>					
<b>PROGRAM 000 Total</b>							<b>61,507.09</b>					
<b>DEPT 42 - ASSESSOR Total</b>							<b>61,507.09</b>					
 <b>DEPT 043 - LICENSE CENTER</b>												
<b>PROGRAM 000</b>												
<b>5500 - 5599 Charges For Services</b>												
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495	01/03/2022	222	1,176.00-	MV COUNTY FEES - 3				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495	01/03/2022	222	1,331.14-	OVERPAYMENT ON CC FEES - 3				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79976	01/03/2022	333	1,331.14	OVERPAYMENT ON CC FEES - 003	R60495			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	930.00-	MV COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	5.50-	F&G COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	167.00-	DNR COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	1,166.75-	OVERPAYMENT ON CC FEES - 4				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79977	01/04/2022	333	1,166.75	OVERPAYMENT ON CC FEES - 004	R60509			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60517	01/05/2022	222	982.00-	MV COUNTY FEES - 005				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60526	01/06/2022	222	604.00-	MV COUNTY FEES - 6				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60543	01/07/2022	222	638.00-	MV COUNTY FEES - 7				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60543	01/07/2022	222	210.50-	OVERPAYMENT ON CC FEES - 7				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79984	01/07/2022	333	210.50	OVERPAYMENT ON CC FEES - 007	R60543			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60554	01/10/2022	222	760.00-	MV COUNTY FEES - 10				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60554	01/10/2022	222	511.25-	OVERPAYMENT ON CC FEES - 10				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25	OVERPAYMENT ON CC FEES - 010	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25-	VOID-OVERPAYMENT ON CC FEES-10	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79998	01/10/2022	333	511.25	OVERPAYMENT ON CC FEES - 010	R60554			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	1,418.00-	MV COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	3.00-	F&G COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	150.00-	DNR COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	343.75-	OVERPAYMENT ON CC FEES - 11				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79999	01/11/2022	333	343.75	OVERPAYMENT ON CC FEES - 011	R60571			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60580	01/12/2022	222	709.00-	MV COUNTY FEES - 12				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60586	01/13/2022	222	614.00-	MV COUNTY FEES - 13				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60592	01/14/2022	222	441.00-	MV COUNTY FEES - 014				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60592	01/14/2022	222	849.18-	OVERPAYMENT ON CC FEES - 014				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80000	01/14/2022	333	849.18	OVERPAYMENT ON CC FEES - 014	R60592			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60604	01/18/2022	222	440.00-	MV COUNTY FEES - 18				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60604	01/18/2022	222	114.00-	OVERPAYMENT ON CC FEES - 18				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80001	01/18/2022	333	114.00	OVERPAYMENT ON CC FEES - 018	R60604			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	1,040.00-	MV COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	1.50-	F&G COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	213.00-	DNR COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	633.00-	OVERPAYMENT ON CC FEES - 19				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80008	01/19/2022	333	633.00	OVERPAYMENT ON CC FEES - 019	R60620			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60627	01/20/2022	222	564.00-	MV COUNTY FEES - 20				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60637	01/21/2022	222	1,170.00-	MV COUNTY FEES - 21				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60646	01/24/2022	222	689.00-	MV COUNTY FEES - 24				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60669	01/25/2022	222	1,021.00-	MV COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60669	01/25/2022	222	2.00-	F&G COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60669	01/25/2022	222	78.00-	DNR COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60683	01/26/2022	222	1,167.00-	MV COUNTY FEES - 26				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60690	01/27/2022	222	762.00-	MV COUNTY FEES - 27				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60690	01/27/2022	222	736.75-	OVERPAYMENT ON CC FEES - 27				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80090	01/27/2022	333	736.75	OVERPAYMENT ON CC FEES - 027	R60690			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60704	01/28/2022	222	557.00-	MV COUNTY FEES - 28				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60704	01/28/2022	222	766.25-	OVERPAYMENT ON CC FEES - 28				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80091	01/28/2022	333	766.25	OVERPAYMENT ON CC FEES - 028	R60704			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60717	01/31/2022	222	1,275.00-	MV COUNTY FEES - 031				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	1,136.00-	MV COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	1.00-	F&G COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	188.50-	DNR COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	653.25-	OVERPAYMENT ON CC FEES - 32				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80092	02/01/2022	333	653.25	OVERPAYMENT ON CC FEES- 32	R60737			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60750	02/02/2022	222	761.00-	MV COUNTY FEES - 33				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60750	02/02/2022	222	664.25-	OVERPAYMENT ON CC FEES - 33				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80136	02/02/2022	333	664.25	OVERPAYMENT ON CC FEES- 33	R60750			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60762	02/03/2022	222	841.00-	MV COUNTY FEES - 34				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60762	02/03/2022	222	1,055.00-	OVERPAYMENT ON CC FEES - 34				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80137	02/03/2022	333	1,055.00	OVERPAYMENT ON CC FEES- 34	R60762			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60789	02/04/2022	222	835.00-	MV COUNTY FEES - 35				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60789	02/04/2022	222	115.00-	OVERPAYMENT ON CC FEES - 35				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80247	02/04/2022	333	115.00	OVERPAYMENT ON CC FEES- 35	R60789			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60796	02/07/2022	222	1,058.00-	MV COUNTY FEES - 38				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60796	02/07/2022	222	522.00-	OVERPAYMENT ON CC FEES - 38				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80248	02/07/2022	333	522.00	OVERPAYMENT ON CC FEES- 38	R60796			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60822	02/08/2022	222	1,015.00-	MV COUNTY FEES - 39				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60822	02/08/2022	222	3.00-	F&G COUNTY FEES - 39				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60822	02/08/2022	222	382.00-	DNR COUNTY FEES - 39				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60822	02/08/2022	222	2,732.60-	OVERPAYMENT ON CC FEES - 39				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80249	02/08/2022	333	2,732.60	OVERPAYMENT ON CC FEES- 39	R60822			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60834	02/09/2022	222	1,074.00-	MV COUNTY FEES - 40				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60834	02/09/2022	222	918.10-	OVERPAYMENT ON CC FEES - 40				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80267	02/09/2022	333	918.10	OVERPAYMENT ON CC FEES- 40	R60834			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60850	02/10/2022	222	741.00-	MV COUNTY FEES - 41				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60868	02/11/2022	222	793.00-	MV COUNTY FEES - 42				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60868	02/11/2022	222	838.50-	OVERPAYMENT ON CC FEES - 42				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80268	02/11/2022	333	838.50	OVERPAYMENT ON CC FEES- 42	R60868			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60885	02/14/2022	222	1,060.00-	MV COUNTY FEES - 45				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60885	02/14/2022	222	696.00-	OVERPAYMENT ON CC FEES - 45				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80269	02/14/2022	333	696.00	OVERPAYMENT ON CC FEES- 45	R60885			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60898	02/15/2022	222	865.00-	MV COUNTY FEES - 46				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60898	02/15/2022	222	1.00-	F&G COUNTY FEES - 46				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60898	02/15/2022	222	354.00-	DNR COUNTY FEES - 46				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60898	02/15/2022	222	541.75-	OVERPAYMENT ON CC FEES - 46				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80276	02/15/2022	333	541.75	OVERPAYMENT ON CC FEES- 46	R60898			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60910	02/16/2022	222	1,122.00-	MV COUNTY FEES - 47				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60922	02/17/2022	222	839.00-	MV COUNTY FEES - 48				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60922	02/17/2022	222	326.00-	OVERPAYMENT ON CC FEES - 48				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80277	02/17/2022	333	326.00	OVERPAYMENT ON CC FEES- 48	R60922			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60934	02/18/2022	222	645.00-	MV COUNTY FEES - 49				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60955	02/22/2022	222	1,094.32-	MV COUNTY FEES - 053				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	1,181.00-	MV COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	2.00-	F&G COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	277.50-	DNR COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	363.50-	OVERPAYMENT ON CC FEES - 54				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80333	02/23/2022	333	363.50	OVERPAYMENT ON CC FEES- 54	R60961			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60976	02/24/2022	222	1,382.00-	MV COUNTY FEES - 55				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60990	02/25/2022	222	1,135.00-	MV COUNTY FEES - 56				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60990	02/25/2022	222	2,771.06-	OVERPAYMENT ON CC FEES - 56				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80349	02/25/2022	333	2,771.06	OVERPAYMENT ON CC FEES- 56	R60990			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	61001	02/28/2022	222	1,651.00-	MV COUNTY FEES - 59				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	61001	02/28/2022	222	481.60-	OVERPAYMENT ON CC FEES - 59				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80350	02/28/2022	333	481.60	OVERPAYMENT ON CC FEES- 59	R61001			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61038	03/01/2022	222	1,995.00-	MV COUNTY FEES - 60				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61038	03/01/2022	222	5.00-	F&G COUNTY FEES - 60				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61038	03/01/2022	222	293.00-	DNR COUNTY FEES - 60				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61038	03/01/2022	222	441.50-	OVERPAYMENT ON CC FEES - 60				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80357	03/01/2022	333	441.50	OVERPAYMENT ON CC FEES- 60	R61038			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61045	03/02/2022	222	1,747.00-	MV COUNTY FEES - 61				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61056	03/03/2022	222	1,217.10-	MV COUNTY FEES - 62				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61056	03/03/2022	222	621.15-	OVERPAYMENT ON CC FEES - 62				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80358	03/03/2022	333	621.15	OVERPAYMENT ON CC FEES- 62	R61056			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61068	03/04/2022	222	1,061.00-	MV COUNTY FEES - 63				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61068	03/04/2022	222	472.00-	OVERPAYMENT ON CC FEES - 63				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80427	03/04/2022	333	472.00	OVERPAYMENT ON CC FEES- 63	R61068			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61086	03/07/2022	222	1,095.00-	MV COUNTY FEES - 066				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61086	03/07/2022	222	746.25-	OVERPAYMENT ON CC FEES - 066				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80428	03/07/2022	333	746.25	OVERPAYMENT ON CC FEES- 66	R61086			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	820.00-	MV COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	7.00-	F&G COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	182.50-	DNR COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	142.75-	OVERPAYMENT ON CC FEES - 67				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80429	03/08/2022	333	142.75	OVERPAYMENT ON CC FEES- 67	R61104			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61111	03/09/2022	222	725.00-	MV COUNTY FEES - 68				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61111	03/09/2022	222	331.00-	OVERPAYMENT ON CC FEES - 68				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80448	03/09/2022	333	331.00	OVERPAYMENT ON CC FEES- 68	R61111			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61119	03/10/2022	222	809.00-	MV COUNTY FEES - 69				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61119	03/10/2022	222	1,475.25-	OVERPAYMENT ON CC FEES - 69				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80449	03/10/2022	333	1,475.25	OVERPAYMENT ON CC FEES- 69	R61119			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61132	03/11/2022	222	685.00-	MV COUNTY FEES - 70				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61132	03/11/2022	222	839.35-	OVERPAYMENT ON CC FEES - 70				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80450	03/11/2022	333	839.35	OVERPAYMENT ON CC FEES- 70	R61132			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61143	03/14/2022	222	916.00-	MV COUNTY FEES - 73				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	980.00-	MV COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	2.00-	F&G COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	194.00-	DNR COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	822.19-	OVERPAYMENT ON CC FEES - 74				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80460	03/15/2022	333	822.19	OVERPAYMENT ON CC FEES- 74	R61158			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61168	03/16/2022	222	741.00-	MV COUNTY FEES - 75				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61168	03/16/2022	222	854.00-	OVERPAYMENT ON CC FEES - 75				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80461	03/16/2022	333	854.00	OVERPAYMENT ON CC FEES- 75	R61168			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61173	03/17/2022	222	583.00-	MV/DL COUNTY FEES - 76				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61173	03/17/2022	222	106.00-	OVERPAYMENT ON CC FEES - 76				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80462	03/17/2022	333	106.00	OVERPAYMENT ON CC FEES- 76	R61173			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61181	03/18/2022	222	945.00-	MV/DL COUNTY FEES - 77				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61193	03/21/2022	222	1,081.00-	MV/DL COUNTY FEES - 80				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61209	03/22/2022	222	1,262.00-	MV/DL COUNTY FEES - 81				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61209	03/22/2022	222	1.00-	F&G COUNTY FEES - 81				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61209	03/22/2022	222	269.50-	DNR COUNTY FEES - 81				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61209	03/22/2022	222	153.85-	OVERPAYMENT ON CC FEES - 81				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80532	03/22/2022	333	153.85	OVERPAYMENT ON CC FEES- 81	R61209			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61221	03/23/2022	222	705.00-	MV/DL COUNTY FEES - 082				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61221	03/23/2022	222	796.60-	OVERPAYMENT ON CC FEES - 082				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80533	03/23/2022	333	796.60	OVERPAYMENT ON CC FEES- 82	R61221			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61237	03/24/2022	222	656.00-	MV/DL COUNTY FEES - 083				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61237	03/24/2022	222	779.60-	OVERPAYMENT ON CC FEES - 083				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80535	03/24/2022	333	779.60	OVERPAYMENT ON CC FEES- 083	R61237			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61247	03/25/2022	222	974.20-	MV/DL COUNTY FEES - 84				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61260	03/28/2022	222	1,080.00-	MV/DL COUNTY FEES - 87				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61260	03/28/2022	222	1,409.00-	OVERPAYMENT ON CC FEES - 87				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80536	03/28/2022	333	1,409.00	OVERPAYMENT ON CC FEES- 87	R61260			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61273	03/29/2022	222	1,340.00-	MV/DL COUNTY FEES - 88				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61273	03/29/2022	222	2.00-	F&G COUNTY FEES - 88				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61273	03/29/2022	222	161.50-	DNR COUNTY FEES - 88				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61290	03/30/2022	222	952.00-	MV/DL COUNTY FEES - 89				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61290	03/30/2022	222	421.50-	OVERPAYMENT ON CC FEES - 89				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80544	03/30/2022	333	421.50	OVERPAYMENT ON CC FEES- 089	R61290			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61307	03/31/2022	222	706.00-	MV/DL COUNTY FEES - 90				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61307	03/31/2022	222	766.00-	OVERPAYMENT ON CC FEES - 90				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80545	03/31/2022	333	766.00	OVERPAYMENT ON CC FEES- 90	R61307			1
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>							<b>Total</b>	<b>62,207.12-</b>	<b>YTD:</b>	<b>62,207.12-</b>		
<b>5500 - 5599 Charges For Services Total</b>								<b>62,207.12-</b>				
<b>6100 - 6199 Personal Services</b>												
<b>01-043-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	4,546.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	2,273.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	4,546.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	2,273.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	2,387.61	PAYROLL 1/21/22				1

\*\*\* Redwood County \*\*\*



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 03/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
JE	JE		02/2022	15291 02/04/2022	111	4,786.97	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	4,814.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	4,697.99	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	4,814.40	PAYROLL 3/18/22				1
<b>01-043-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>21,501.37</b>	<b>YTD:</b>	<b>21,501.37</b>			
<b>01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
JE	JE		01/2022	15184 01/07/2022	111	1,286.34	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	1,286.34	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,286.34	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,286.34	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,286.34	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,286.34	PAYROLL 3/18/22				1
<b>01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>7,718.04</b>	<b>YTD:</b>	<b>7,718.04</b>			
<b>01-043-000-0000-6163 - PERA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	340.98-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	170.49-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	340.98	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	170.49	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	179.07	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	359.02	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	361.08	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	352.35	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	361.08	PAYROLL 3/18/22				1
<b>01-043-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>1,612.60</b>	<b>YTD:</b>	<b>1,612.60</b>			
<b>01-043-000-0000-6175 - FICA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	272.58-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	140.94-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	272.58	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	140.94	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	138.76	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	287.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	289.21	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	281.98	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	289.22	PAYROLL 3/18/22				1
<b>01-043-000-0000-6175 - FICA-COUNTY SHARE</b>					<b>Total</b>	<b>1,286.67</b>	<b>YTD:</b>	<b>1,286.67</b>			
<b>01-043-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	63.75-	PAYROLL 12/13/21 - 12/26/21				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		01/2022	15260 01/01/2022	121	32.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	63.75	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	32.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	32.44	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	67.24	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	67.63	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	65.95	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	67.64	PAYROLL 3/18/22				1
<b>01-043-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>300.90</b>	<b>YTD:</b>	<b>300.90</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>32,419.58</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	46.14	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	46.14	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	46.14	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	46.14	2022 FEB - TELEPHONE	STMT			1
<b>01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>92.28</b>	<b>YTD:</b>	<b>92.28</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>92.28</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-043-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
JE	JE		01/2022	15513 01/01/2022	001	330.00	PREPAID IN 2021 FOR 2022- DUES				2
<b>01-043-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>330.00</b>	<b>YTD:</b>	<b>330.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>330.00</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-043-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	187.88	2022 JANUARY POSTAGE				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	22.99	CALENDAR	3610192			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	24.53	LABELS, STAMPER INK	3622608			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	41.60	DUSTER, STAMPER PAD	3628008			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80193 02/04/2022	333	132.01	01/20-02/20 KONICA LEASE	462545765			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80295 02/18/2022	333	66.42	CUSTOMER STAMPS	3644120			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80295 02/18/2022	333	29.95	ALCOHOL WIPES	3652593			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	314.78	STAPLER, PAPER CLIPS, TONERS	IN3673301			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	23.22	STAMP PAD	3670250			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80404 03/04/2022	333	132.01	02/20-03/20 KONICA LEASE	464968874			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80490 03/18/2022	333	9.24	BLACK STAMP PAD	3693367			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	135.30	2022 FEB & MARCH POSTAGE				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-043-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>1,119.93</b>	<b>YTD:</b>	<b>1,119.93</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>1,119.93</b>					
<b>PROGRAM 000 Total</b>							<b>28,245.33-</b>					
<b>DEPT 43 - LICENSE CENTER Total</b>							<b>28,245.33-</b>					
<b>DEPT 061 - ADMINISTRATOR</b>												
<b>PROGRAM 000</b>												
<b>5500 - 5599 Charges For Services</b>												
<b>01-061-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	WARNER LAW LLC	02/2022	60773	02/03/2022	222	15.00-	FEE				1
RE	RE	AMERICAN TRANSPARENCY	02/2022	60831	02/09/2022	222	45.00-	DATA REQUEST FEE				1
RE	RE	VARIOUS	02/2022	60996	02/25/2022	222	3.00-	FAX CHARGE				1
<b>01-061-000-0000-5502 - FEES AND SERVICES</b>						<b>Total</b>	<b>63.00-</b>	<b>YTD:</b>	<b>63.00-</b>			
<b>01-061-000-0000-5518 - PASSPORT FEES</b>												
RE	RE	VARIOUS	01/2022	60498	01/03/2022	222	105.00-	PASSPORT FEES - SORENSON				1
RE	RE	VARIOUS	01/2022	60498	01/03/2022	222	35.00-	PASSPORT FEES - MAGUIRE				1
RE	RE	VARIOUS	01/2022	60498	01/03/2022	222	35.00-	PASSPORT FEES - LEE				1
RE	RE	VARIOUS	01/2022	60513	01/04/2022	222	35.00-	PASSPORT FEES - C GEWERTH				1
RE	RE	VARIOUS	01/2022	60513	01/04/2022	222	35.00-	PASSPORT FEES - J GEWERTH				1
RE	RE	VARIOUS	01/2022	60513	01/04/2022	222	35.00-	PASSPORT FEES - R GEWERTH				1
RE	RE	VARIOUS	01/2022	60544	01/07/2022	222	35.00-	PASSPORT FEES - HILLESTAD				1
RE	RE	VARIOUS	01/2022	60544	01/07/2022	222	35.00-	PASSPORT FEES - WEBER				1
RE	RE	VARIOUS	01/2022	60562	01/10/2022	222	35.00-	PASSPORT FEES - DAVIS				1
RE	RE	VARIOUS	01/2022	60562	01/10/2022	222	35.00-	PASSPORT FEES - LUNDIN				1
RE	RE	VARIOUS	01/2022	60562	01/10/2022	222	35.00-	PASSPORT FEES - KLEINSASSER				1
RE	RE	VARIOUS	01/2022	60582	01/12/2022	222	35.00-	PASSPORT FEES - SCHUELER				1
RE	RE	VARIOUS	01/2022	60582	01/12/2022	222	35.00-	PASSPORT FEES - ARREDONDO				1
RE	RE	VARIOUS	01/2022	60582	01/12/2022	222	35.00-	PASSPORT FEES - HOPPKE				1
RE	RE	JORGENSON/RICHARD	01/2022	60597	01/14/2022	222	35.00-	PASSPORT FEES				1
RE	RE	BRAND/TERRY K	01/2022	60687	01/26/2022	222	35.00-	PASSPORT FEES - BRAND				1
RE	RE	STARKSON/JENNIFER S & BRUCE M	01/2022	60709	01/28/2022	222	35.00-	PASSPORT FEES - KLABUNDE				1
RE	RE	FROST/JENNA	01/2022	60726	01/31/2022	222	70.00-	PASSPORT FEES - FROST				1
RE	RE	SCHEMMEL/TERI	02/2022	60754	02/02/2022	222	35.00-	PASSPORT FEES - SCHEMMEL				1
RE	RE	ARENDS/DIANE	02/2022	60814	02/07/2022	222	35.00-	PASSPORT FEES - ARENDS				1
RE	RE	VARIOUS	02/2022	60843	02/09/2022	222	35.00-	PASSPORT FEES - S ALEXANDER				1
RE	RE	HAMPTON/APRIL D	02/2022	60875	02/11/2022	222	35.00-	PASSPORT FEES - HAMPTON				1
RE	RE	REM PLANQUE/PERNA	02/2022	60939	02/18/2022	222	35.00-	PASSPORT FEES - REM-PLANQUE				1
RE	RE	VARIOUS	02/2022	60956	02/22/2022	222	35.00-	PASSPORT FEES - VOGL,SAMUEL D				1
RE	RE	VARIOUS	02/2022	60956	02/22/2022	222	35.00-	PASSPORT FEES - WOHLMAN, TAMMY				1
RE	RE	SNYDER/JAY	02/2022	60969	02/23/2022	222	35.00-	PASSPORT FEES - SNYDER				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-061-000-0000-5518 - PASSPORT FEES</b>												
RE	RE	HALEY/SHANNON & CLAYTON	02/2022	60983	02/24/2022	222	35.00-	PASSPORT FEES - HALEY				1
RE	RE	MERTENS/ASHLEY	03/2022	61048	03/02/2022	222	35.00-	PASSPORT FEES - MERTENS				1
RE	RE	MANNZ/NICHELE L	03/2022	61075	03/04/2022	222	35.00-	PASSPORT FEES - MANNZ				1
RE	RE	STEPHENS/VALERIE J	03/2022	61098	03/07/2022	222	70.00-	PASSPORT FEES				1
RE	RE	VARIOUS	03/2022	61106	03/08/2022	222	70.00-	PASSPORT FEES - PANITZKE				1
RE	RE	VARIOUS	03/2022	61106	03/08/2022	222	35.00-	PASSPORT FEES - BUBOLTZ				1
RE	RE	DOERING/SHELLEY	03/2022	61123	03/10/2022	222	35.00-	PASSPORT FEES - DOERING				1
RE	RE	MANNING/TWAIN	03/2022	61153	03/14/2022	222	70.00-	PASSPORT FEES - MANNING				1
RE	RE	MICHEL/RICARDO	03/2022	61202	03/21/2022	222	70.00-	PASSPORT FEES - MICHEL				1
RE	RE	VARIOUS	03/2022	61279	03/29/2022	222	70.00-	PASSPORT FEES - KNOTT				1
RE	RE	VARIOUS	03/2022	61279	03/29/2022	222	35.00-	PASSPORT FEES - NUNEZ				1
RE	RE	VARIOUS	03/2022	61279	03/29/2022	222	35.00-	PASSPORT FEES - NUNEZ				1
<b>01-061-000-0000-5518 - PASSPORT FEES</b>							<b>Total</b>	<b>1,610.00-</b>	<b>YTD:</b>	<b>1,610.00-</b>		
<b>5500 - 5599 Charges For Services</b>							<b>Total</b>	<b>1,673.00-</b>				
<b>5800 - 5899 Miscellaneous</b>												
<b>01-061-000-0000-5802 - PHOTO COPIES</b>												
RE	RE	VARIOUS	02/2022	60826	02/08/2022	222	1.87-	COPIES				1
<b>01-061-000-0000-5802 - PHOTO COPIES</b>							<b>Total</b>	<b>1.87-</b>	<b>YTD:</b>	<b>1.87-</b>		
<b>5800 - 5899 Miscellaneous</b>							<b>Total</b>	<b>1.87-</b>				
<b>6100 - 6199 Personal Services</b>												
<b>01-061-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	10,805.60-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5,402.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	10,805.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5,402.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	5,682.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	11,365.60	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	11,365.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	11,365.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	11,365.60	PAYROLL 3/18/22				1
<b>01-061-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>							<b>Total</b>	<b>51,145.20</b>	<b>YTD:</b>	<b>51,145.20</b>		
<b>01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	2,357.06	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	2,357.06	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,357.06	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,357.06	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,357.06	PAYROLL 3/4/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		03/2022	15413 03/18/2022	111	2,357.06	PAYROLL 3/18/22			1
<b>01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total</b>										
						<b>14,142.36</b>	<b>YTD:</b>	<b>14,142.36</b>		
<b>01-061-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	810.42	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	405.21	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	810.42	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	405.21	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	440.31	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	852.42	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	874.02	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	852.42	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	868.62	PAYROLL 3/18/22			1
<b>01-061-000-0000-6163 - PERA-COUNTY SHARE Total</b>										
						<b>3,887.79</b>	<b>YTD:</b>	<b>3,887.79</b>		
<b>01-061-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	594.18	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	334.97	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	594.18	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	334.97	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	288.22	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	630.15	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	648.00	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	628.90	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	643.53	PAYROLL 3/18/22			1
<b>01-061-000-0000-6175 - FICA-COUNTY SHARE Total</b>										
						<b>2,838.80</b>	<b>YTD:</b>	<b>2,838.80</b>		
<b>01-061-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	138.96	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	78.35	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	138.96	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	78.35	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	67.40	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	147.37	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	151.55	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	147.08	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	150.51	PAYROLL 3/18/22			1
<b>01-061-000-0000-6176 - MEDICARE-COUNTY SHARE Total</b>										
						<b>663.91</b>	<b>YTD:</b>	<b>663.91</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>72,678.06</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
JE	JE		01/2022	15184 01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	20.30	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	20.30	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	21.71	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379 03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	23.08	2022 FEB - TELEPHONE	STMT			1
<b>01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>224.79</b>	<b>YTD:</b>	<b>224.79</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>224.79</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-061-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	76350-REDWOOD COUNTY	01/2022	79994 01/10/2022	333	20.00	NOTARY RECORDING - MK	STMT			1
DI	DI	999999930-AMC	01/2022	80010 01/21/2022	333	125.00	2022 MCHRNA DUES	8672			1
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	771.00	2022 MACA DUES	482			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	20.00	REG @ EDA MEETING - BM	STMT			1
<b>01-061-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>936.00</b>	<b>YTD:</b>	<b>936.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>936.00</b>					
<b>6330 - 6339 Travel</b>											
<b>01-061-000-0000-6331 - MILEAGE</b>											
DI	DI	47850-KLETSCHER/VICKI	03/2022	7257 03/04/2022	333	52.65	MILEAGE @ DISTRICT 8 MTG				1
<b>01-061-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>52.65</b>	<b>YTD:</b>	<b>52.65</b>		
<b>6330 - 6339 Travel Total</b>						<b>52.65</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-061-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
JE	JE		01/2022	15513 01/01/2022	001	151.53	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038 01/21/2022	333	248.35	01/25 KONICA LEASE	30774168			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	247.64	2022 JANUARY POSTAGE				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	02/2022	80144 02/04/2022	333	15.20	PHOTO FRAMES	635813			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	02/2022	80144 02/04/2022	333	19.52	PICTURE FRAMES	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	72.99	RETURN - CAMERA	8010661	AR		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80207 02/04/2022	333	10.23	HIGHLIGHTERS	449331-00			1
JE	JE		02/2022	15314 02/04/2022	333	72.99	Add Disb Accrual to GLDetail				2
DI	DI	55395-MARCO INC - TEXAS	02/2022	80302 02/18/2022	333	248.35	02/25 KONICA LEASE	30961002			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	29.99	RETURN SELFIE LIGHT - PASSPORT	STMT			1
DI	DI	50928-LEAGUE OF MINNESOTA	03/2022	80398 03/04/2022	333	80.50	JOB POSTING - VSO	359271			1
DI	DI	64868-ONE OFFICE SOLUTION	03/2022	80410 03/04/2022	333	35.50	NOTARY STAMP - MK	449333-00			1
DI	DI	22315-EMPLOYEE RELATIONS INC	03/2022	80484 03/18/2022	333	137.72	NEW EMPLOYEE BACKGROUND CHECK	92241			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-061-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	92.65	2022 FEB & MARCH POSTAGE			1
						<b>Total</b>	<b>1,257.20</b>	<b>YTD: 1,257.20</b>		
						<b>6400 - 6409 Office Supplies Total</b>	<b>1,257.20</b>			
						<b>PROGRAM 000 Total</b>	<b>73,473.83</b>			
						<b>DEPT 61 - ADMINISTRATOR Total</b>	<b>73,473.83</b>			
<b>DEPT 063 - ELECTIONS</b>										
<b>PROGRAM 000</b>										
<b>6330 - 6339 Travel</b>										
<b>01-063-000-0000-6334 - LODGING &amp; EXPENSE</b>										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - JP	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - JZ	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - LG	STMT		1
						<b>Total</b>	<b>1,515.90</b>	<b>YTD: 1,515.90</b>		
						<b>6330 - 6339 Travel Total</b>	<b>1,515.90</b>			
<b>6800 - 6899 Other Expenditures</b>										
<b>01-063-000-0000-6899 - MISCELLANEOUS</b>										
DI	DI	57952-MINNESOTA DEPARTMENT OF	02/2022	80199 02/04/2022	333	115.47	2021 DEC - PRINT/MAIL SERVICE	A300IC642271 DTG		1
JE	JE		02/2022	15313 02/04/2022	333	115.47	Add Warrant AccrualTo GLDetail			2
RE	RE	12690-CITY OF VESTA	03/2022	61223 03/23/2022	222	34.80	POSTAL VERIFICATION CARDS			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	61.87	2022 FEB & MARCH POSTAGE			1
						<b>Total</b>	<b>27.07</b>	<b>YTD: 27.07</b>		
						<b>6800 - 6899 Other Expenditures Total</b>	<b>27.07</b>			
						<b>PROGRAM 000 Total</b>	<b>1,542.97</b>			
						<b>DEPT 63 - ELECTIONS Total</b>	<b>1,542.97</b>			
<b>DEPT 064 - COMPUTER</b>										
<b>PROGRAM 000</b>										
<b>6100 - 6199 Personal Services</b>										
<b>01-064-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	4,773.60	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	2,386.80	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	4,773.60	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	2,386.80	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	2,527.21	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	5,054.41	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	5,054.40	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	5,054.40	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	5,054.40	PAYROLL 3/18/22			1

Tran	G/L	Receipt/Warrant	Invoice	Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
<b>01-064-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>22,744.82</b>	<b>YTD:</b>	<b>22,744.82</b>	
<b>01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184	01/07/2022	111	857.56	PAYROLL 1/7/22		1
JE	JE		01/2022	15250	01/21/2022	111	857.56	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	857.56	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	857.56	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	857.56	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	857.56	PAYROLL 3/18/22		1
<b>01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>5,145.36</b>	<b>YTD:</b>	<b>5,145.36</b>	
<b>01-064-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235	01/01/2022	111	358.02	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	179.01	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	358.02	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	179.01	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	189.54	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	379.08	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	379.08	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	379.08	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	379.08	PAYROLL 3/18/22		1
<b>01-064-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>1,705.86</b>	<b>YTD:</b>	<b>1,705.86</b>	
<b>01-064-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235	01/01/2022	111	274.33	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	147.98	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	274.33	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	147.98	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	135.05	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	291.74	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	291.74	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	291.74	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	291.74	PAYROLL 3/18/22		1
<b>01-064-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>1,302.01</b>	<b>YTD:</b>	<b>1,302.01</b>	
<b>01-064-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		01/2022	15235	01/01/2022	111	64.16	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	34.61	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	64.16	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	34.61	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	31.58	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	68.23	PAYROLL 2/4/22		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-064-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		02/2022	15344 02/18/2022	111	68.23	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	68.23	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	68.23	PAYROLL 3/18/22				1
<b>01-064-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>304.50</b>	<b>YTD:</b>	<b>304.50</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>31,202.55</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
JE	JE		01/2022	15184 01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	35.01	11/24-12/23 JET PACKS	9895768665	AP		1
JE	JE		01/2022	15259 01/24/2022	333	35.01	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	20.83	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	20.83	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	9.04	12/24-01/23 JET PACK	9898006875	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	25.97	12/24-01/23 JET PACK	9898006875			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	18.64	2022 JAN - TELEPHONE	STMT			1
JE	JE		02/2022	15342 02/14/2022	333	9.04	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15379 03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	91185-VERIZON WIRELESS	03/2022	80446 03/08/2022	333	35.01	01/24-02/23 JET PACK	9900257117			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	20.33	2022 FEB - TELEPHONE	STMT			1
<b>01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>279.95</b>	<b>YTD:</b>	<b>279.95</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>279.95</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-064-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	3402-ASSN OF MN COUNTIES	02/2022	80140 02/04/2022	333	1,791.00	2022 MNCITLA DUES	MNCITLA202			1
<b>01-064-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>1,791.00</b>	<b>YTD:</b>	<b>1,791.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>1,791.00</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>											
<b>01-064-000-0000-6264 - PROGRAMMING EXPENSES</b>											
JE	JE		01/2022	15513 01/01/2022	001	240.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	6,520.00	PREPAID IN 2021 FOR 2022-IFS				2
DI	DI	70028-PAYCOM CORPORATE	01/2022	7081 01/04/2022	333	2,112.78	PAYROLL 1/7/22				1
DI	DI	64240-NUVERA	01/2022	7094 01/12/2022	333	251.80	2022JAN INTERNET- LEC,GSB				1
DI	DI	70028-PAYCOM CORPORATE	01/2022	7104 01/19/2022	333	2,798.50	PAYROLL 1/21/2022				1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	01/2022	80013 01/21/2022	333	509.00	LICENSE RENEWAL - PH CAMERAS	STMT			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	01/2022	80083 01/24/2022	333	1,204.79	2021 DEC - WAN SERVICE	DV21120385	DTG		1
JE	JE		01/2022	15259 01/24/2022	333	1,204.79	Add Warrant AccrualTo GLDetail				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-064-000-0000-6264 - PROGRAMMING EXPENSES</b>										
DI	DI	57230-MN COUNTIES COMPUTER	02/2022	80108 02/01/2022	333	300.00	IFS SUPPORT	2201322		1
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	4,010.00	2022 JAN - DATA PROCESSING	STMT		1
DI	DI	58700-MORRIS ELECTRONICS INC	02/2022	80204 02/04/2022	333	207.50	SHAWN LABOR	20165449.54	AP	1
JE	JE		02/2022	15313 02/04/2022	333	207.50-	Add Warrant AccrualTo GLDetail			2
DI	DI	70028-PAYCOM CORPORATE	02/2022	7217 02/09/2022	333	2,494.57	PAYROLL 2/4/22			1
DI	DI	64240-NUVERA	02/2022	7226 02/11/2022	333	251.80	2022FEB INTERNET- LEC, GSB			1
DI	DI	70028-PAYCOM CORPORATE	02/2022	7228 02/14/2022	333	1,468.50	PAYROLL 2/18/2022			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	02/2022	80341 02/23/2022	333	1,204.79	2022 JAN - WAN SERVICE	DV22010387		1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7240 03/01/2022	333	1,501.72	PAYROLL 3/4/22			1
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366 03/04/2022	333	4,010.00	2022 FEB - DATA PROCESSING	STMT		1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80409 03/04/2022	333	1,365.00	SHAWN SUPPORT	5449-5907		1
DI	DI	76767-REDWOOD VALLEY	03/2022	80414 03/04/2022	333	240.00	2022 - 2ND QTR MAINT PLAN	3650		1
DI	DI	64240-NUVERA	03/2022	7271 03/08/2022	333	251.80	2022MAR INTERNET-LEC, GSB			1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7281 03/16/2022	333	2,246.79	PAYROLL 3/18/2022			1
DI	DI	313-ACOM SOLUTIONS INC	03/2022	80465 03/18/2022	333	1,395.00	EZPAY SOFTWARE MAINT RENEWAL	208522-IN		1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	6,000.00	BARRACUDA EMAIL SECURITY	STMT		1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	575.00	SHAWN SUPPORT	6145.6244.63		1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	6,330.00	BARRACUDA MAINT	20166219		1
DI	DI	57364-MN OFFICE OF ENTERPRISE	03/2022	80525 03/21/2022	333	1,204.79	2022 FEB - WAN SERVICE	DV22020388		1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	03/2022	61261 03/28/2022	222	160.00-	LSPD IT SUPPORT			1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7291 03/29/2022	333	1,437.18	PAYROLL 4/1/2022			1
<b>01-064-000-0000-6264 - PROGRAMMING EXPENSES</b>						<b>Total</b>	<b>48,559.02</b>	<b>YTD:</b>	<b>48,559.02</b>	
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>48,559.02</b>			
<b>6400 - 6409 Office Supplies</b>										
<b>01-064-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
DI	DI	4495-AUDIO & SECURITY ENGINEERS	02/2022	80141 02/04/2022	333	509.00	SOFTWARE UPDATE, CAMERA LIC	15501		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	25.61	FLASH DRIVES	4181868	AP	1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	84.15	SURGE PROTECTOR	6783830	AP	1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	107.45	MOUSE & KEYBOARD COMBOS	5202642	AP	1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	70.40	ETHERNET CABLE	5202642	AP	1
JE	JE		02/2022	15314 02/04/2022	333	25.61-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	84.15-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	107.45-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	70.40-	Add Disb Accrual to GLDetail			2
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80361 03/04/2022	333	51.16	HEADSETS	635813		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	319.31	NETWORK CABLES	9253843		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	123.20	PATCH CABLES	9396257		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	9.90	POSTAGE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-064-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	541.06	PASSPORT PICS EQUIPMENT	6171465		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	118.79	UPS BATTERY	0444253		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	72.93	LED LIGHTS, CASTERS	6087407		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	369.97	COMPUTER MONITORS	1053830		1
DI	DI	81749-SHI INTERNATIONAL CORP	03/2022	80420 03/04/2022	333	107.50	OFFICE 365	21576673		1
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495 03/18/2022	333	248.35	03/25 KONICA LEASE	31154199		1
<b>01-064-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>2,471.17</b>	<b>YTD:</b>	<b>2,471.17</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>2,471.17</b>				
<b>6600 - 6699 Capital Outlay</b>										
<b>01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)</b>										
DI	DI	58700-MORRIS ELECTRONICS INC	01/2022	80049 01/21/2022	333	22,436.07	VM HOST	REDWOODS		1 C
JE	JE		01/2022	15242 01/21/2022	333	22,436.07	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15375 01/21/2022	333	22,436.07	Accrual Removed-Ck# 80049			2
<b>01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER) Total</b>						<b>22,436.07</b>	<b>YTD:</b>	<b>22,436.07</b>		
<b>01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)</b>										
DI	DI	58700-MORRIS ELECTRONICS INC	01/2022	80049 01/21/2022	333	4,662.32	NAS STORAGE	REDWOODN		1 C
JE	JE		01/2022	15242 01/21/2022	333	4,662.32	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15376 01/21/2022	333	4,662.32	Accrual Removed-Ck# 80049			2
<b>01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999) Total</b>						<b>4,662.32</b>	<b>YTD:</b>	<b>4,662.32</b>		
<b>6600 - 6699 Capital Outlay Total</b>						<b>27,098.39</b>				
<b>PROGRAM 000 Total</b>						<b>111,402.08</b>				
<b>PROGRAM 801</b>										
<b>6600 - 6699 Capital Outlay</b>										
<b>01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY</b>										
DI	DI	55640-MARCO TECHNOLOGIES LLC -	02/2022	80191 02/04/2022	333	7,737.40	AV PROJECT - PUBLIC HEALTH 1.7	9532616		1
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2022	80395 03/04/2022	333	1,866.26	AV PROJECT - PUBLIC HEALTH 1.7	5149		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80401 03/04/2022	333	1,000.00	AV PROJECT - PUBLIC HEALTH 1.7	9580983		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80496 03/18/2022	333	3,125.92	AV PROJECT - PUBLIC HEALTH 1.7	9668695		1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80496 03/18/2022	333	2,125.00	AV PROJECT - PUBLIC HEALTH 1.7	9691905		1
<b>01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY Total</b>						<b>15,854.58</b>	<b>YTD:</b>	<b>15,854.58</b>		
<b>6600 - 6699 Capital Outlay Total</b>						<b>15,854.58</b>				
<b>PROGRAM 801 Total</b>						<b>15,854.58</b>				
<b>DEPT 64 - COMPUTER Total</b>						<b>127,256.66</b>				
<b>DEPT 091 - ATTORNEY</b>										
<b>PROGRAM 000</b>										
<b>5500 - 5599 Charges For Services</b>										
<b>01-091-000-0000-5502 - FEES AND SERVICES</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575	01/11/2022	222	900.00-	JUL 2021 - LEGAL SERVICES		DFG		1
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575	01/11/2022	222	1,087.50-	AUG 2021 - LEGAL SERVICES		DFG		1
RE	RE	83299-CITY OF SANBORN	01/2022	60576	01/11/2022	222	412.50-	DEC 2021 - LEGAL SERVICES		DFG		1
JE	JE		01/2022	15233	01/11/2022	222	2,400.00	Add Receipts Accrual to GLDeta				2
RE	RE	83299-CITY OF BELVIEW	01/2022	60672	01/25/2022	222	412.50-	DEC 2021 - LEGAL SERVICES		DFG		1
RE	RE	83299-CITY OF MILROY	01/2022	60674	01/25/2022	222	225.00-	DEC 2021 - LEGAL SERVICES		DFG		1
RE	RE	83299-CITY OF SANBORN	01/2022	60675	01/25/2022	222	825.00-	DEC 2021 - LEGAL SERVICES		DFG		1
RE	RE	CITY OF WABASSO	01/2022	60673	01/25/2022	222	225.00-	DEC 2021 - LEGAL SERVICES		DFG		1
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676	01/25/2022	222	1,530.00-	DEC 2021 - LEGAL SERVICES		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	3,217.50	Add Receipts Accrual to GLDeta				2
RE	RE	83299-CITY OF BELVIEW	02/2022	60979	02/24/2022	222	337.50-	JAN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	02/2022	60980	02/24/2022	222	375.00-	JAN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF WABASSO	02/2022	60978	02/24/2022	222	112.50-	JAN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	03/2022	61116	03/09/2022	222	1,650.00-	JAN 2022 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	03/2022	61114	03/09/2022	222	1,527.50-	JAN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	03/2022	61294	03/30/2022	222	112.50-	FEB 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF WABASSO	03/2022	61292	03/30/2022	222	225.00-	FEB 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF WANDA	03/2022	61293	03/30/2022	222	112.50-	LEGAL SERVICES				1
RE	RE	83299-HANSEN/NATHAN	03/2022	61291	03/30/2022	222	9.01-	LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	03/2022	61295	03/30/2022	222	1,462.50-	FEB 2022 - LEGAL SERVICES				1
<b>01-091-000-0000-5502 - FEES AND SERVICES</b>						<b>Total</b>	<b>5,924.01-</b>	<b>YTD:</b>	<b>5,924.01-</b>			
<b>5500 - 5599 Charges For Services Total</b>							<b>5,924.01-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>01-091-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	20,228.01-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	9,418.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	20,228.01	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	9,418.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	11,349.54	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	21,308.81	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	21,308.80	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	21,308.81	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	21,308.81	PAYROLL 3/18/22				1
<b>01-091-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>96,584.77</b>	<b>YTD:</b>	<b>96,584.77</b>			
<b>01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	4,294.28	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	4,294.28	PAYROLL 1/21/22				1

\*\*\* Redwood County \*\*\*



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 03/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
JE	JE		02/2022	15291 02/04/2022	111	4,723.06	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	4,723.06	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	4,723.06	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	4,723.06	PAYROLL 3/18/22				1
<b>01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>27,480.80</b>	<b>YTD:</b>	<b>27,480.80</b>			
<b>01-091-000-0000-6163 - PERA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	1,517.10	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	706.41	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	1,517.10	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	706.41	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	851.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,598.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,598.16	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,598.16	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,598.16	PAYROLL 3/18/22				1
<b>01-091-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>7,243.85</b>	<b>YTD:</b>	<b>7,243.85</b>			
<b>01-091-000-0000-6175 - FICA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	1,086.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	583.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	1,086.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	583.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	535.28	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,153.81	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,152.59	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,149.49	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,150.74	PAYROLL 3/18/22				1
<b>01-091-000-0000-6175 - FICA-COUNTY SHARE</b>					<b>Total</b>	<b>5,141.91</b>	<b>YTD:</b>	<b>5,141.91</b>			
<b>01-091-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	254.20	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	136.57	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	254.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	136.57	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	125.19	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	269.86	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	269.56	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	268.83	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	269.11	PAYROLL 3/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>01-091-000-0000-6176 - MEDICARE-COUNTY SHARE</b>				<b>Total</b>	<b>1,202.55</b>	<b>YTD:</b>	<b>1,202.55</b>			
		<b>6100 - 6199 Personal Services Total</b>					<b>137,653.88</b>					
		<b>6200 - 6229 Communication &amp; Transportation Services</b>										
		<b>01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>										
JE	JE		01/2022	15184	01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	52.75	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	52.75	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	52.75	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379	03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	52.75	2022 FEB - TELEPHONE	STMT			1
		<b>01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>				<b>Total</b>	<b>285.50</b>	<b>YTD:</b>	<b>285.50</b>			
		<b>6200 - 6229 Communication &amp; Transportation Services Total</b>					<b>285.50</b>					
		<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>										
		<b>01-091-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>										
DI	DI	57929-MN COUNTY ATTORNEYS	01/2022	80048	01/21/2022	333	3,621.00	2022 MCAA DUES	22095			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	260.00	ATTORNEY REG - TB				1
		<b>01-091-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>				<b>Total</b>	<b>3,881.00</b>	<b>YTD:</b>	<b>3,881.00</b>			
		<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>					<b>3,881.00</b>					
		<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>										
		<b>01-091-000-0000-6269 - CHILD SUPPORT FEES</b>										
DI	DI	76473-REDWOOD COUNTY SHERIFFS	01/2022	80058	01/21/2022	333	60.00	CHILD SUPPORT SERVICE	2322	AP		1
JE	JE		01/2022	15242	01/21/2022	333	60.00	Add Warrant AccrualTo GLDetail				2
DI	DI	76473-REDWOOD COUNTY SHERIFFS	02/2022	80316	02/18/2022	333	70.00	CHILD SUPPORT SERVICE	2345			1
		<b>01-091-000-0000-6269 - CHILD SUPPORT FEES</b>				<b>Total</b>	<b>70.00</b>	<b>YTD:</b>	<b>70.00</b>			
		<b>01-091-000-0000-6271 - VICTIM/WITNESS FEES</b>										
DI	DI	13640-COUNTY OF HENNEPIN -	01/2022	80020	01/21/2022	333	80.00	SUBPOENA SERVICE	86491			1
DI	DI	13555-COUNTY OF KANDIYOHI -	01/2022	80021	01/21/2022	333	34.68	SUBPOENA SERVICE	8367			1
DI	DI	13800-COUNTY OF RENVILLE	01/2022	80022	01/21/2022	333	60.00	SUBPOENA SERVICE	3518			1
DI	DI	13910-COUNTY OF WASHINGTON -	01/2022	80023	01/21/2022	333	140.00	SUBPOENA SERVICES	21002839	DTG		1
DI	DI	14400-CULLIGAN	01/2022	80024	01/21/2022	333	56.00	8 BOTTLED WATER & DELIVERY	170010003227AP			1
DI	DI	33490-HENLE PRINTING COMPANY	01/2022	80033	01/21/2022	333	25.85	BUSINESS CARDS - SN	168699	AP		1
JE	JE		01/2022	15242	01/21/2022	333	81.85	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	140.00	Add Warrant AccrualTo GLDetail				2
DI	DI	13345-COUNTY OF CHIPPEWA	02/2022	80153	02/04/2022	333	75.00	SUBPOENA SERVICE	CP220006			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/04/2022	333	65.00	SUBPOENA SERVICE	22010010			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/04/2022	333	80.00	SUBPOENA SERVICE	86535			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	02/2022	80155	02/04/2022	333	70.00	SUBPOENA SERVICE	4407			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-6271 - VICTIM/WITNESS FEES</b>												
DI	DI	13911-COUNTY OF WATONWAN -	02/2022	80158	02/04/2022	333	110.00	SUBPOENA SERVICE	2201-7,8			1
DI	DI	13919-COUNTY OF YELLOW	02/2022	80159	02/04/2022	333	150.00	SUBPOENA SERVICE	2394.2395			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/07/2022	333	65.00-	VOID- 2 VENDORS ON 1 CK	22010010			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80154	02/07/2022	333	80.00-	VOID- 2 VENDORS ON 1 CK	86535			1
DI	DI	13360-COUNTY OF COTTONWOOD	02/2022	80251	02/08/2022	333	65.00	SUBPOENA SERVICE - REISSUE	22010010			1
DI	DI	13640-COUNTY OF HENNEPIN -	02/2022	80252	02/08/2022	333	80.00	SUBPOENA SERVICE - REISSUE	86535			1
DI	DI	13730-COUNTY OF RAMSEY -	02/2022	80286	02/18/2022	333	140.00	SUBPOENA SERVICE	0764.0765			1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80287	02/18/2022	333	12.00	FORFEITURE SERVICE - #21104749	3516			1
DI	DI	13855-COUNTY OF SIBLEY - SHERIFF	02/2022	80288	02/18/2022	333	50.00	SUBPOENA SERVICE	2653			1
DI	DI	14400-CULLIGAN	03/2022	80369	03/04/2022	333	42.50	BOTTLED WATER DELIVERY	170-0100322			1
DI	DI	51502-LG PRINCIPLES LLC	03/2022	80399	03/04/2022	333	1,444.84	EXPERT WITNESS TESTIMONY	11			1
DI	DI	13330-COUNTY OF CASS - SHERIFF	03/2022	80477	03/18/2022	333	37.00	SUBPOENA SERVICE	44009			1
DI	DI	13640-COUNTY OF HENNEPIN -	03/2022	80478	03/18/2022	333	80.00	SUBPOENA SERVICE	86689			1
DI	DI	13555-COUNTY OF KANDIYOHI -	03/2022	80479	03/18/2022	333	89.36	SUBPOENA SERVICE	8456.8463			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	03/2022	80480	03/18/2022	333	31.00	SUBPOENA SERVICE	22-92			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	03/2022	80480	03/18/2022	333	31.00-	VOID- SUBPOENA SERVICE	22-92			1
DI	DI	13728-COUNTY OF PENNINGTON	03/2022	80481	03/18/2022	333	60.00	SUBPOENA SERVICE	1652			1
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80482	03/18/2022	333	60.00	SUBPOENA SERVICE	3536			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	03/2022	80483	03/18/2022	333	140.00	SUBPOENA SERVICE	2022-255			1
DI	DI	999999930-COUNTY OF LYON	03/2022	80538	03/28/2022	333	31.00	SUBPOENA SERVICE - REPRINT	22-92			1
<b>01-091-000-0000-6271 - VICTIM/WITNESS FEES</b>						<b>Total</b>	<b>2,911.38</b>	<b>YTD:</b>	<b>2,911.38</b>			
<b>01-091-000-0000-6293 - TRANSCRIPTS</b>												
DI	DI	32069-HAEN/JODI	02/2022	80177	02/04/2022	333	437.75	TRANSCRIPTS - 64-CR-21-434	177	AP		1
JE	JE		02/2022	15313	02/04/2022	333	437.75-	Add Warrant AccrualTo GLDetail				2
DI	DI	32069-HAEN/JODI	02/2022	80294	02/18/2022	333	215.63	TRANSCRIPTS - 64-CR-21-613	180	AP		1
JE	JE		02/2022	15352	02/18/2022	333	215.63-	Add Warrant AccrualTo GLDetail				2
<b>01-091-000-0000-6293 - TRANSCRIPTS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>2,981.38</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-091-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	01/2022	80035	01/21/2022	333	27.99	PENS, TAPE	3610293			1
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038	01/21/2022	333	156.82	02/10 LEXMARK LEASE	30733140			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	84.29-	RETURN - KEYBOARD	STMT	AR		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	37.12	DVDS, PENCILS	4235455			1
DI	DI	55395-MARCO INC - TEXAS	02/2022	80190	02/04/2022	333	156.82	03/10 LEXMARK LEASE	30915679			1
DI	DI	10028-NORTHERN BUSINESS	02/2022	80205	02/04/2022	333	277.87	FILE JACKETS	13857	AP		1
JE	JE		02/2022	15313	02/04/2022	333	277.87-	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-091-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
JE	JE		02/2022	15314 02/04/2022	333	84.29	Add Disb Accrual to GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	199.99	WATER COOLER - ATTY	9949039		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	59.39	KEYBOARD TRAY - ATTY	2130620		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	15.89	BINDER SLEEVES - ATTY	1053830		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	27.99	KEYBOARD - ATTY	9119437		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	24.72	FT, SCISSORS	3679301		1
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495 03/18/2022	333	156.82	04/10 LEXMARK LEASE	31138668		1
<b>01-091-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>863.55</b>	<b>YTD:</b>	<b>863.55</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>863.55</b>				
<b>6410 - 6429 General Operating Supplies</b>										
<b>01-091-000-0000-6420 - LEGAL RESOURCES</b>										
JE	JE		01/2022	15513 01/01/2022	001	1,162.78	PREPAID IN 2021 FOR 2022- LF			2
DI	DI	57230-MN COUNTIES COMPUTER	01/2022	80046 01/21/2022	333	2,872.50	2022 1ST QTR MCAPS MAINT FEES	2201172		1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	01/2022	80058 01/21/2022	333	75.00	2022 PHONE FACTOR LICENSE	STMT		1
DI	DI	93610-THOMSON REUTERS - WEST	01/2022	80069 01/21/2022	333	824.94	2021 DEC - WEST INFO CHARGES	845611608	AP	1
DI	DI	93610-THOMSON REUTERS - WEST	01/2022	80069 01/21/2022	333	46.60	2021 JAN - LIBRARY PLAN	845691676		1
JE	JE		01/2022	15242 01/21/2022	333	824.94	Add Warrant AccrualTo GLDetail			2
DI	DI	93610-THOMSON REUTERS - WEST	02/2022	80327 02/18/2022	333	46.60	2022 FEB - LIBRARY PLAN	845864163		1
DI	DI	93610-THOMSON REUTERS - WEST	02/2022	80327 02/18/2022	333	824.94	2022 JAN - WEST INFO CHARGES	845770548		1
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515 03/18/2022	333	824.94	2022 FEB - WEST INFO CHARGES	845935271		1
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515 03/18/2022	333	46.60	2022 MAR - LIBRARY PLAN	846023036		1
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515 03/18/2022	333	309.00	LIBRARY PLAN SUBSCRIPTION	846023036		1
<b>01-091-000-0000-6420 - LEGAL RESOURCES Total</b>						<b>6,208.96</b>	<b>YTD:</b>	<b>6,208.96</b>		
<b>01-091-000-0000-6425 - POSTAGE</b>										
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262 02/08/2022	333	159.30	POSTAGE METER LEASE	N9214366		1
JE	JE		03/2022	15519 03/31/2022	005	593.99	POSTAGE- 1/1/2022-3/31/2022			1
<b>01-091-000-0000-6425 - POSTAGE Total</b>						<b>753.29</b>	<b>YTD:</b>	<b>753.29</b>		
<b>01-091-000-0000-6426 - PREPAID POSTAGE</b>										
JE	JE		01/2022	15513 01/01/2022	004	1,953.36	ATNY POSTAGE PD IN '21 FOR '22			2
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676 01/25/2022	222	68.94	10/01/21-12/31/21 POSTAGE		DFG	1
JE	JE		01/2022	15287 01/25/2022	222	68.94	Add Receipts Accrual to GLDeta			2
DI	DI	90623-U S POSTAL SERVICE	03/2022	80534 03/23/2022	333	3,000.00	PREPAID POSTAGE- POC#8073371			1
JE	JE		03/2022	15519 03/31/2022	005	1,559.18	POSTAGE- 1/1/2022-3/31/2022			1
<b>01-091-000-0000-6426 - PREPAID POSTAGE Total</b>						<b>3,394.18</b>	<b>YTD:</b>	<b>3,394.18</b>		
<b>6410 - 6429 General Operating Supplies Total</b>						<b>10,356.43</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>												
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676	01/25/2022	222	200.00-	DEC 2021 - SERVICE FEES		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	200.00	Add Receipts Accrual to GLDeta				2
RE	RE	83299-SOUTHWEST HEALTH &	03/2022	61295	03/30/2022	222	70.00-	FEB 2022 - SERVICE FEES				1
<b>01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>						<b>Total</b>	<b>70.00-</b>	<b>YTD:</b>	<b>70.00-</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>70.00-</b>					
<b>5300 - 5399 State Grants</b>												
<b>01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY</b>												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60914	02/16/2022	222	475.86-	OFFICE & PROGRAM EXPENSES		DFG		1
JE	JE		02/2022	15353	02/16/2022	222	475.86	Add Receipts Accrual to GLDeta				2
<b>01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>5300 - 5399 State Grants Total</b>							<b>0.00</b>					
<b>5400 - 5499 Federal Grants</b>												
<b>01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT</b>												
							CFDA Number:	16.575				
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60914	02/16/2022	222	12,291.84-	PERSONNEL 1.0 FT STAFF		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60914	02/16/2022	222	3,486.01-	PAYROLL TAXES & FRINGE		DFG		1
JE	JE		02/2022	15353	02/16/2022	222	15,777.85	Add Receipts Accrual to GLDeta				2
<b>01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>5400 - 5499 Federal Grants Total</b>							<b>0.00</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE</b>												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603	01/18/2022	222	245.07-	DEC 2021 VICTIM ASSIST FUND		DFG		1
JE	JE		01/2022	15238	01/18/2022	222	245.07	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835	02/09/2022	222	227.79-	JAN 2022 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120	03/10/2022	222	84.71-	FEB 2022 VICTIM ASSIST FUND				1
<b>01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE</b>						<b>Total</b>	<b>312.50-</b>	<b>YTD:</b>	<b>312.50-</b>			
<b>5800 - 5899 Miscellaneous Total</b>							<b>312.50-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>01-091-000-2769-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	1,862.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	931.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,862.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	931.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	986.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,972.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,972.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,972.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,972.00	PAYROLL 3/18/22				1



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-091-000-2769-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>8,874.00</b>	<b>YTD:</b>	<b>8,874.00</b>			
<b>01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	428.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	428.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	428.78	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	428.78	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	428.78	PAYROLL 3/18/22				1
<b>01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>2,572.68</b>	<b>YTD:</b>	<b>2,572.68</b>			
<b>01-091-000-2769-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	139.68	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	69.84	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	139.68	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	69.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	73.95	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	147.90	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	147.90	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	147.90	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	147.90	PAYROLL 3/18/22				1
<b>01-091-000-2769-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>665.55</b>	<b>YTD:</b>	<b>665.55</b>			
<b>01-091-000-2769-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	102.24	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	57.73	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	102.24	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	57.73	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	47.91	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	109.03	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	109.04	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	109.04	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	109.03	PAYROLL 3/18/22				1
<b>01-091-000-2769-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>484.05</b>	<b>YTD:</b>	<b>484.05</b>			
<b>01-091-000-2769-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	23.91	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	23.91	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	11.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	25.50	PAYROLL 2/4/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-2769-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		02/2022	15344	02/18/2022	111	25.50	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	25.50	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	25.50	PAYROLL 3/18/22				1
<b>01-091-000-2769-6176 - MEDICARE-COUNTY SHARE</b>							<b>Total</b>	<b>113.21</b>	<b>YTD:</b>	<b>113.21</b>		
<b>6100 - 6199 Personal Services Total</b>							<b>12,709.49</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	7.54	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	7.54	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	7.54	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	7.54	2022 FEB - TELEPHONE	STMT			1
<b>01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE</b>							<b>Total</b>	<b>15.08</b>	<b>YTD:</b>	<b>15.08</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>15.08</b>					
<b>6330 - 6339 Travel</b>												
<b>01-091-000-2769-6334 - TRAVEL &amp; TRAINING</b>												
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	30.00	REG @ CHILD VICTIMS TR -DK	2719016509			1
<b>01-091-000-2769-6334 - TRAVEL &amp; TRAINING</b>							<b>Total</b>	<b>30.00</b>	<b>YTD:</b>	<b>30.00</b>		
<b>6330 - 6339 Travel Total</b>							<b>30.00</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-091-000-2769-6401 - OFFICE &amp; PROGRAM EXPENSES</b>												
JE	JE		01/2022	15513	01/01/2022	001	151.53	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262	02/08/2022	333	86.32	POSTAGE METER LEASE	N9214366			1
<b>01-091-000-2769-6401 - OFFICE &amp; PROGRAM EXPENSES</b>							<b>Total</b>	<b>237.85</b>	<b>YTD:</b>	<b>237.85</b>		
<b>6400 - 6409 Office Supplies Total</b>							<b>237.85</b>					
<b>6410 - 6429 General Operating Supplies</b>												
<b>01-091-000-2769-6425 - PRINTING/POSTAGE</b>												
JE	JE		03/2022	15519	03/31/2022	005	92.01	POSTAGE- 1/1/2022-3/31/2022				1
<b>01-091-000-2769-6425 - PRINTING/POSTAGE</b>							<b>Total</b>	<b>92.01</b>	<b>YTD:</b>	<b>92.01</b>		
<b>6410 - 6429 General Operating Supplies Total</b>							<b>92.01</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY</b>												
RE	RE	CITY OF NEW ULM	01/2022	60677	01/25/2022	222	157.80	2021 FORFEITURE		DFG		1
RE	RE	CITY OF NEW ULM	01/2022	60677	01/25/2022	222	237.80	2021 FORFEITURE		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	395.60	Add Receipts Accrual to GLDeta				2
<b>01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>5800 - 5899 Miscellaneous Total</b>							<b>0.00</b>					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2	
<b>PROGRAM 000 Total</b>						<b>162,799.66</b>					
<b>PROGRAM 825</b>											
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>											
<b>01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS</b>											
DI	DI	82467-SMITH & JOHNSON	02/2022	80226 02/04/2022	333	3,875.00	2022 JAN CONTRACT SVC ARPA 7.1	STMT		1	
DI	DI	82467-SMITH & JOHNSON	03/2022	80421 03/04/2022	333	3,875.00	2022 FEB CONTRACT SVC ARPA 7.1	STMT		1	
<b>01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS Total</b>						<b>7,750.00</b>	<b>YTD:</b>	<b>7,750.00</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>						<b>7,750.00</b>					
<b>PROGRAM 825 Total</b>						<b>7,750.00</b>					
<b>DEPT 91 - ATTORNEY Total</b>						<b>170,549.66</b>					
<b>DEPT 101 - RECORDER</b>											
<b>PROGRAM 000</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>01-101-000-0000-5013 - MORTGAGE REGISTRY TAX</b>											
JE	JE		01/2022	15302 01/31/2022	003	913.86-	MORTGAGE REGISTRATION TAX			1	
JE	JE		02/2022	15385 02/28/2022	003	430.55-	MORTGAGE REG TAX- 2022 FEB			1	
JE	JE		03/2022	15519 03/31/2022	003	153.51-	MORTGAGE REG - MARCH 2022			1	
<b>01-101-000-0000-5013 - MORTGAGE REGISTRY TAX Total</b>						<b>1,497.92-</b>	<b>YTD:</b>	<b>1,497.92-</b>			
<b>01-101-000-0000-5014 - STATE DEED TAX</b>											
JE	JE		01/2022	15302 01/31/2022	004	519.55-	DEED TAX			1	
JE	JE		02/2022	15385 02/28/2022	004	719.01-	DEED TAX - 2022 FEB			1	
JE	JE		03/2022	15519 03/31/2022	004	741.82-	DEED TAX - MARCH 2022			1	
<b>01-101-000-0000-5014 - STATE DEED TAX Total</b>						<b>1,980.38-</b>	<b>YTD:</b>	<b>1,980.38-</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>3,478.30-</b>					
<b>5500 - 5599 Charges For Services</b>											
<b>01-101-000-0000-5502 - FEES AND SERVICES</b>											
JE	JE		01/2022	15302 01/31/2022	002	8,143.20-	RECORDER FEE			1	
JE	JE		01/2022	15302 01/31/2022	002	3,961.00-	GENERAL ABSTRACT/TORRENS			1	
JE	JE		02/2022	15385 02/28/2022	002	7,690.76-	RECORDER FEES			1	
JE	JE		02/2022	15385 02/28/2022	002	3,425.00-	GENERAL ABSTRACT/TORRENS			1	
JE	JE		03/2022	15519 03/31/2022	002	9,516.58-	RECORDER FEES- MARCH 2022			1	
JE	JE		03/2022	15519 03/31/2022	002	3,869.00-	GEN ABSTRACT/TORRENS- MARCH 22			1	
<b>01-101-000-0000-5502 - FEES AND SERVICES Total</b>						<b>36,605.54-</b>	<b>YTD:</b>	<b>36,605.54-</b>			
<b>5500 - 5599 Charges For Services Total</b>						<b>36,605.54-</b>					
<b>5900 - 5999 Other Financing Sources, Special Items</b>											
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>											
RE	RE	CSC	01/2022	60500 01/04/2022	222	46.00-	MARK BRESSON - DOC#371848			1	
RE	RE	CSC	01/2022	60501 01/04/2022	222	46.00-	STEPHEN GOBLISH - DOC#371854			1	

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>												
RE	RE	GOVTELLER	01/2022	60506	01/04/2022	222	20.00-	NOTARY - KOLANDER				1
RE	RE	GOVTELLER	01/2022	60506	01/04/2022	222	26.00-	BIRTH CERT - OBRIEN				1
RE	RE	GOVTELLER	01/2022	60506	01/04/2022	222	20.00-	NOTARY - VOLLMER				1
RE	RE	INDECOMM	01/2022	60499	01/04/2022	222	46.00-	TIMOTHY BROWN - DOC#371852				1
RE	RE	INDECOMM	01/2022	60514	01/04/2022	222	46.00-	KEVIN MILLER - DOC#371859				1
RE	RE	INDECOMM	01/2022	60515	01/04/2022	222	46.00-	WADE GRONAU - DOC#371860				1
RE	RE	SIMPLIFILE	01/2022	60502	01/04/2022	222	46.00-	RIEKE HOMES - DOC#371849				1
RE	RE	SIMPLIFILE	01/2022	60502	01/04/2022	222	46.00-	RIEKE HOMES - DOC#371850				1
RE	RE	SIMPLIFILE	01/2022	60503	01/04/2022	222	46.00-	N HERMANSON - DOC#371851				1
RE	RE	SIMPLIFILE	01/2022	60504	01/04/2022	222	46.00-	JEREMY SCHULTE - DOC#371853				1
RE	RE	SIMPLIFILE	01/2022	60505	01/04/2022	222	44.50-	JEFFREY LAMMERS - DOC#16768				1
RE	RE	SIMPLIFILE	01/2022	60505	01/04/2022	222	44.50-	JEFFERY LAMMERS - DOC#16769				1
RE	RE	CSC	01/2022	60534	01/06/2022	222	46.00-	CAROL PALTHEN - DOC#371879				1
RE	RE	INDECOMM	01/2022	60521	01/06/2022	222	46.00-	BRIAN SERBUS - DOC#371861				1
RE	RE	INDECOMM	01/2022	60533	01/06/2022	222	46.00-	JANELL DAVIS - DOC#371878				1
RE	RE	SIMPLIFILE	01/2022	60535	01/06/2022	222	46.00-	JESSE SCHROEPFER - DOC#371880				1
RE	RE	SIMPLIFILE	01/2022	60536	01/06/2022	222	46.00-	ALFREDO LUNA SR - DOC#371881				1
RE	RE	SIMPLIFILE	01/2022	60536	01/06/2022	222	46.00-	ALFREDO LUNA SR - DOC#371882				1
RE	RE	SIMPLIFILE	01/2022	60537	01/06/2022	222	46.00-	RANDALL LEMCKE - DOC#371883				1
RE	RE	SIMPLIFILE	01/2022	60538	01/06/2022	222	46.00-	STACEY ACKERMAN - DOC#371884				1
RE	RE	SIMPLIFILE	01/2022	60539	01/06/2022	222	46.00-	LARRY KIRSCHSTEIN - DOC#371885				1
RE	RE	SIMPLIFILE	01/2022	60540	01/06/2022	222	46.00-	WILLIAM HEWITT - DOC#371886				1
RE	RE	EPN	01/2022	60547	01/07/2022	222	44.50-	ROBERT SHAW - DOC#16770				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	9.00-	MARRIAGE CERT - MYERS				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - ZIMMERMAN				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - BENGSTON				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - HILDEBRANDT				1
RE	RE	SIMPLIFILE	01/2022	60548	01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371887				1
RE	RE	SIMPLIFILE	01/2022	60548	01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371888				1
RE	RE	SIMPLIFILE	01/2022	60549	01/07/2022	222	46.00-	MARK TRAEN - DOC#371889				1
RE	RE	SIMPLIFILE	01/2022	60550	01/07/2022	222	46.00-	GREGORY BREYFOGLE - DOC#371892				1
RE	RE	SIMPLIFILE	01/2022	60551	01/07/2022	222	46.00-	C BENGTON - DOC#371893				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	9.00-	MARRIAGE CERT - WARREN				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	52.00-	BIRTH CERT X2 - WARREN				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	26.00-	BIRTH CERT - IRLBECK				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	9.00-	MARRIAGE CERT - TEMPLE				1
RE	RE	INDECOMM	01/2022	60561	01/10/2022	222	44.50-	SHANDRA BAVIER - DOC#16771				1
RE	RE	INDECOMM	01/2022	60564	01/10/2022	222	46.00-	DAVID MADSON - DOC#371901				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>											
RE	RE	SIMPLIFILE	01/2022	60563 01/10/2022	222	44.50-	RICHARD SCHULTZ - DOC#16772				1
RE	RE	SIMPLIFILE	01/2022	60565 01/10/2022	222	46.00-	MITTAS HOLDINGS - DOC#371902				1
RE	RE	SIMPLIFILE	01/2022	60566 01/10/2022	222	46.00-	MCKENNA MCFARLIN - DOC#371903				1
RE	RE	SIMPLIFILE	01/2022	60566 01/10/2022	222	46.00-	MCKENNA MCFARLIN - DOC#371904				1
RE	RE	SIMPLIFILE	01/2022	60566 01/10/2022	222	46.00-	MCKENNA MCFARLIN - DOC#371905				1
RE	RE	VARIOUS	01/2022	60556 01/10/2022	222	6,731.50-	2022/01/03-2021/01/07				1
RE	RE	SIMPLIFILE	01/2022	60577 01/11/2022	222	46.00-	STACEY ACKERMAN - DOC#371914				1
RE	RE	SIMPLIFILE	01/2022	60583 01/12/2022	222	46.00-	AG COUNTRY PIETIG - DOC#371922				1
RE	RE	SIMPLIFILE	01/2022	60583 01/12/2022	222	46.00-	AG COUNTRY GEIS - DOC#371923				1
RE	RE	SIMPLIFILE	01/2022	60583 01/12/2022	222	46.00-	AG COUNTRY GEIS - DOC#371924				1
RE	RE	GOVTELLER	01/2022	60584 01/13/2022	222	26.00-	BIRTH CERT - BLACKSPOTTEDHORSE				1
RE	RE	GOVTELLER	01/2022	60584 01/13/2022	222	52.00-	BIRTH CERT X 2 - CHRISTENSEN				1
RE	RE	CSC	01/2022	60594 01/14/2022	222	44.50-	MORTGAGE RELEASE - DOC T16773				1
RE	RE	CSC	01/2022	60594 01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371931				1
RE	RE	INDECOMM	01/2022	60595 01/14/2022	222	44.50-	MORTGAGE - DOC T16774				1
RE	RE	SIMPLIFILE	01/2022	60596 01/14/2022	222	46.00-	LMTD PWR ATTNY - DOC A371930				1
RE	RE	SIMPLIFILE	01/2022	60596 01/14/2022	222	46.00-	AFF OF SURV - DOC A371932				1
RE	RE	SIMPLIFILE	01/2022	60596 01/14/2022	222	46.00-	MORTGAGE SAT - DOC A37196				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	WARRANTY DEED - DOC A371939				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	7.50-	WELL CERT - DOC A371939				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	WARRANTY DEED - DOC A371940				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	MORTGAGE - DOC A371941				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371942				1
RE	RE	SIMPLIFILE	01/2022	60598 01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371943				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600 01/18/2022	222	90.00-	RECORDING FEE - INV 2021-1563				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600 01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1593				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600 01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1659				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600 01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1680				1
RE	RE	SIMPLIFILE	01/2022	60612 01/18/2022	222	46.00-	SHANNON MANNZ - DOC#371952				1
RE	RE	SIMPLIFILE	01/2022	60613 01/18/2022	222	46.00-	STEVEN EWALD - DOC#371953				1
RE	RE	SIMPLIFILE	01/2022	60613 01/18/2022	222	46.00-	STEVEN EWALD - DOC#371954				1
RE	RE	SIMPLIFILE	01/2022	60614 01/18/2022	222	46.00-	DAVID HINES - DOC#371955				1
RE	RE	VARIOUS	01/2022	60605 01/18/2022	222	2,963.50-	2022/01/10-2022/01/14				1
JE	JE		01/2022	15238 01/18/2022	222	180.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15321 01/18/2022	222	90.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15322 01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15323 01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15324 01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2

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<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>											
RE	RE	CSC	01/2022	60615 01/19/2022	222	44.50-	KEITH LUNDBERG - DOC#16775				1
RE	RE	SIMPLIFILE	01/2022	60616 01/19/2022	222	44.50-	AARON KRAMER - DOC#16776				1
RE	RE	SIMPLIFILE	01/2022	60625 01/19/2022	222	46.00-	RICHARD GREJTAK - DOC#371958				1
RE	RE	EPN	01/2022	60634 01/20/2022	222	44.50-	KEITH LUNDBERG - DOC#16777				1
RE	RE	CSC	01/2022	60649 01/24/2022	222	44.50-	KEITH LUNDBERG - DOC#16778				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	9.00-	MARRIAGE CERT - BOUSHEK				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	46.00-	RECORDING FEE - DOC#371965				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	26.00-	BIRTH CERT - DOERR				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	26.00-	BIRTH CERT - FOX				1
RE	RE	GOVTELLER	01/2022	60647 01/24/2022	222	20.00-	NOTARY - FRERICKS				1
RE	RE	SIMPLIFILE	01/2022	60648 01/24/2022	222	46.00-	MEGAN LUTZ - DOC#371970				1
RE	RE	VARIOUS	01/2022	60650 01/24/2022	222	2,640.00-	2022/01/18-2022/01/22				1
RE	RE	CSC	01/2022	60661 01/25/2022	222	46.00-	MICHELLE MOHR - DOC#371979				1
RE	RE	EPN	01/2022	60660 01/25/2022	222	44.50-	ROBERT SHAW - DOC#16779				1
RE	RE	FSA TREAS 310	01/2022	60665 01/25/2022	222	20.00-	RECORDING FEE				1
RE	RE	GOVTELLER	01/2022	60659 01/25/2022	222	26.00-	BIRTH CERT - BURDICK				1
RE	RE	GOVTELLER	01/2022	60659 01/25/2022	222	9.00-	MARRIAGE CERT - BURDICK				1
RE	RE	SIMPLIFILE	01/2022	60662 01/25/2022	222	46.00-	SUSAN ROIGER - DOC#371975				1
RE	RE	SIMPLIFILE	01/2022	60662 01/25/2022	222	46.00-	SUSAN ROIGER - DOC#371976				1
RE	RE	SIMPLIFILE	01/2022	60663 01/25/2022	222	46.00-	US BANK - DOC#371977				1
RE	RE	SIMPLIFILE	01/2022	60663 01/25/2022	222	46.00-	US BANK - DOC#371978				1
RE	RE	SIMPLIFILE	01/2022	60664 01/25/2022	222	46.00-	JJP PROPERTY - DOC#371980				1
RE	RE	CSC	01/2022	60681 01/26/2022	222	44.50-	JEFFERY LAMMERS - DOC#16780				1
RE	RE	SIMPLIFILE	01/2022	60678 01/26/2022	222	46.00-	SHEENA WERNER - DOC#371983				1
RE	RE	SIMPLIFILE	01/2022	60679 01/26/2022	222	46.00-	DENNIS GUETTER - DOC#371984				1
RE	RE	SIMPLIFILE	01/2022	60680 01/26/2022	222	46.00-	ANTHONY MOLDE - DOC#371985				1
RE	RE	SIMPLIFILE	01/2022	60680 01/26/2022	222	46.00-	ANTHONY MOLDE - DOC#371986				1
RE	RE	SIMPLIFILE	01/2022	60682 01/26/2022	222	44.50-	C SPIELMANN - DOC#16781				1
RE	RE	SIMPLIFILE	01/2022	60684 01/26/2022	222	46.00-	JEANETTE JENSEN - DOC#371988				1
RE	RE	SIMPLIFILE	01/2022	60684 01/26/2022	222	46.00-	JEANETTE JENSEN - DOC#371989				1
RE	RE	SIMPLIFILE	01/2022	60685 01/26/2022	222	46.00-	COLLIN IVERSON - DOC#371990				1
RE	RE	SIMPLIFILE	01/2022	60686 01/26/2022	222	46.00-	ROXANNE WURSCHE - DOC#371991				1
RE	RE	GOVTELLER	01/2022	60688 01/27/2022	222	26.00-	BIRTH CERT - SCHLEMMER				1
RE	RE	CSC	01/2022	60699 01/28/2022	222	46.00-	DANIEL COULTER - DOC#372007				1
RE	RE	CSC	01/2022	60700 01/28/2022	222	46.00-	VICKI FREIDRICH - DOC#372008				1
RE	RE	CSC	01/2022	60713 01/28/2022	222	46.00-	ADAM KERKHOFF - DOC#372016				1
RE	RE	GOVTELLER	01/2022	60702 01/28/2022	222	26.00-	BIRTH CERT - BEERT				1
RE	RE	INDECOMM	01/2022	60695 01/28/2022	222	44.50-	MICHAEL JOLDERSMA - DOC#16782				1

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RE	RE	INDECOMM	01/2022	60696	01/28/2022	222	46.00-	JENNIFER GILK - DOC#372002				1
RE	RE	SIMPLIFILE	01/2022	60697	01/28/2022	222	46.00-	DAVID MOLDAN - DOC#372003				1
RE	RE	SIMPLIFILE	01/2022	60698	01/28/2022	222	46.00-	JAMES GUETTER - DOC#372004				1
RE	RE	SIMPLIFILE	01/2022	60698	01/28/2022	222	46.00-	JAMES GUETTER - DOC#372005				1
RE	RE	SIMPLIFILE	01/2022	60698	01/28/2022	222	46.00-	JAMES GUETTER - DOC#372006				1
RE	RE	SIMPLIFILE	01/2022	60701	01/28/2022	222	46.00-	BRANDI SAMYN - DOC#372009				1
RE	RE	SIMPLIFILE	01/2022	60701	01/28/2022	222	46.00-	BRANDI SAMYN - DOC#372010				1
RE	RE	SIMPLIFILE	01/2022	60714	01/28/2022	222	46.00-	J BOMMERSBACH - DOC#372017				1
RE	RE	SIMPLIFILE	01/2022	60715	01/28/2022	222	46.00-	MARILYN SELL - DOC#372018				1
RE	RE	SIMPLIFILE	01/2022	60715	01/28/2022	222	46.00-	MARILYN SELL - DOC#372019				1
RE	RE	SIMPLIFILE	01/2022	60715	01/28/2022	222	46.00-	MARILYN SELL - DOC#372020				1
RE	RE	GOVTELLER	01/2022	60735	01/31/2022	222	20.00-	NOTARY - LUECK				1
RE	RE	GOVTELLER	01/2022	60735	01/31/2022	222	26.00-	BIRTH CERT - MACK				1
RE	RE	SIMPLIFILE	01/2022	60729	01/31/2022	222	46.00-	ANTON MADSEN - DOC#372031				1
RE	RE	SIMPLIFILE	01/2022	60729	01/31/2022	222	46.00-	ANTON MADSEN - DOC#372032				1
RE	RE	SIMPLIFILE	01/2022	60730	01/31/2022	222	46.00-	ELIZABETH HAGAN - DOC#372033				1
RE	RE	VARIOUS	01/2022	60719	01/31/2022	222	1,546.00-	2022/01/24-2022/01/28				1
RE	RE	VARIOUS	01/2022	60736	01/31/2022	222	1,537.50-	2022/01/31-2022/01/31				1
JE	JE		01/2022	15302	01/31/2022	002	16,241.00	FEE DISTRIBUTION				1
RE	RE	CSC	02/2022	60756	02/02/2022	222	46.00-	REBECCA BENSON - DOC#372047				1
RE	RE	GOVTELLER	02/2022	60747	02/02/2022	222	26.00-	BIRTH CERT - OBRIEN				1
RE	RE	SIMPLIFILE	02/2022	60744	02/02/2022	222	44.50-	BRETT WELSH - DOC#16787				1
RE	RE	SIMPLIFILE	02/2022	60745	02/02/2022	222	46.00-	CLETUS ROHLIK - DOC#372041				1
RE	RE	SIMPLIFILE	02/2022	60746	02/02/2022	222	46.00-	THOMAS HALTER - DOC#372042				1
RE	RE	SIMPLIFILE	02/2022	60757	02/02/2022	222	46.00-	ROUNDPOINT MORT - DOC#372048				1
RE	RE	SIMPLIFILE	02/2022	60758	02/02/2022	222	46.00-	SWSS PROPERTIES - DOC#372049				1
RE	RE	SIMPLIFILE	02/2022	60759	02/02/2022	222	46.00-	BRUCE MEIER - DOC#372050				1
RE	RE	SIMPLIFILE	02/2022	60760	02/02/2022	222	44.50-	BRETT WELSH - DOC#16788				1
RE	RE	CSC	02/2022	60775	02/03/2022	222	44.50-	LEONARD RUNCK - DOC#16790				1
RE	RE	GOVTELLER	02/2022	60764	02/03/2022	222	9.00-	MARRIAGE CERT - SCHROEPFER				1
RE	RE	CSC	02/2022	60794	02/04/2022	222	46.00-	ERIC CORNWELL - DOC#372069				1
RE	RE	GOVTELLER	02/2022	60778	02/04/2022	222	26.00-	BIRTH CERT - FRANK				1
RE	RE	GOVTELLER	02/2022	60778	02/04/2022	222	115.00-	MARRIAGE LICENSE - LINDEMAN				1
RE	RE	SIMPLIFILE	02/2022	60792	02/04/2022	222	44.50-	JASON GARMAN - DOC#16793				1
RE	RE	SIMPLIFILE	02/2022	60793	02/04/2022	222	44.50-	C SCHABLIN - DOC#16794				1
RE	RE	GOVTELLER	02/2022	60797	02/07/2022	222	26.00-	BIRTH CERT - SCHMIDT				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795	02/07/2022	222	30.00-	RECORDING FEE - 2022-5				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795	02/07/2022	222	30.00-	RECORDING FEE - 2022-19				1

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RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795 02/07/2022	222	30.00-	RECORDING FEE - 2022-39				1
RE	RE	VARIOUS	02/2022	60798 02/07/2022	222	3,251.00-	2022/02/01-2022/02/04				1
RE	RE	SIMPLIFILE	02/2022	60815 02/08/2022	222	44.50-	RICKY KLEINSASSER - DOC#16797				1
RE	RE	SIMPLIFILE	02/2022	60816 02/08/2022	222	46.00-	JONATHAN JAEGER - DOC#372078				1
RE	RE	SIMPLIFILE	02/2022	60817 02/08/2022	222	46.00-	GREG BOETTGER - DOC#372079				1
RE	RE	SIMPLIFILE	02/2022	60818 02/08/2022	222	46.00-	JOSEPH WERSAL - DOC#372080				1
RE	RE	SIMPLIFILE	02/2022	60819 02/08/2022	222	46.00-	LORNA BLISS - DOC#372081				1
RE	RE	SIMPLIFILE	02/2022	60827 02/08/2022	222	46.00-	CORNERSTONE - DOC#372085				1
RE	RE	SIMPLIFILE	02/2022	60828 02/08/2022	222	46.00-	KELLI HELM - DOC#372086				1
RE	RE	SIMPLIFILE	02/2022	60829 02/08/2022	222	44.50-	ANDREW SCHROEDER - DOC#16798				1
RE	RE	SIMPLIFILE	02/2022	60829 02/08/2022	222	44.50-	ANDREW SCHROEDER - DOC#16799				1
DI	DI	57755-MN COMMISSION OF FINANCE	02/2022	80256 02/08/2022	333	4,273.50	2022 JAN - VITAL STATS	STMT			1
RE	RE	GOVTELLER	02/2022	60830 02/09/2022	222	52.00-	BIRTH CERT X 2 - GUZA				1
RE	RE	SIMPLIFILE	02/2022	60847 02/10/2022	222	46.00-	T SPAETH RT - DOC#372089				1
RE	RE	CSC	02/2022	60856 02/11/2022	222	44.50-	RICK KLEINSASSER - DOC#16800				1
RE	RE	CSC	02/2022	60877 02/11/2022	222	46.00-	NANCY FRANK - DOC#372115				1
RE	RE	GOVTELLER	02/2022	60864 02/11/2022	222	26.00-	BIRTH CERT - JOHNSON				1
RE	RE	GOVTELLER	02/2022	60864 02/11/2022	222	9.00-	MARRIAGE CERT - ROIGER				1
RE	RE	SIMPLIFILE	02/2022	60857 02/11/2022	222	46.00-	SCOTT JEFFREY - DOC#372099				1
RE	RE	SIMPLIFILE	02/2022	60858 02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372100				1
RE	RE	SIMPLIFILE	02/2022	60858 02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372101				1
RE	RE	SIMPLIFILE	02/2022	60859 02/11/2022	222	46.00-	FAGEN FARMS - DOC#372102				1
RE	RE	SIMPLIFILE	02/2022	60860 02/11/2022	222	46.00-	KEITH CHRISTENSEN - DOC#372103				1
RE	RE	SIMPLIFILE	02/2022	60861 02/11/2022	222	46.00-	GEORGE LANDUYT - DOC#372104				1
RE	RE	SIMPLIFILE	02/2022	60862 02/11/2022	222	46.00-	ALFREDO LUNA SR - DOC#372105				1
RE	RE	SIMPLIFILE	02/2022	60863 02/11/2022	222	44.50-	SCOTT JEFFREY - DOC#16801				1
RE	RE	SIMPLIFILE	02/2022	60863 02/11/2022	222	44.50-	SCOTT JEFFREY - DOC#16802				1
RE	RE	SIMPLIFILE	02/2022	60878 02/11/2022	222	46.00-	CORY FAULDS - DOC#372114				1
RE	RE	SIMPLIFILE	02/2022	60878 02/11/2022	222	46.00-	CORY FAULDS - DOC#372113				1
RE	RE	SIMPLIFILE	02/2022	60879 02/11/2022	222	46.00-	LINDA BUCHOLZ - DOC#372116				1
RE	RE	SIMPLIFILE	02/2022	60879 02/11/2022	222	46.00-	LINDA BUCHOLZ - DOC#372117				1
RE	RE	SIMPLIFILE	02/2022	60880 02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372118				1
RE	RE	SIMPLIFILE	02/2022	60881 02/11/2022	222	44.50-	STACY STRAND - DOC#16803				1
RE	RE	SIMPLIFILE	02/2022	60891 02/14/2022	222	46.00-	BRENT HASELEU - DOC#372125				1
RE	RE	SIMPLIFILE	02/2022	60892 02/14/2022	222	46.00-	MICHELLE READ - DOC#372126				1
RE	RE	SIMPLIFILE	02/2022	60892 02/14/2022	222	46.00-	MICHELLE READ - DOC#372127				1
RE	RE	SIMPLIFILE	02/2022	60892 02/14/2022	222	46.00-	MICHELLE READ - DOC#372128				1
RE	RE	VARIOUS	02/2022	60886 02/14/2022	222	2,831.00-	2022/02/07-2022/02/11				1



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RE	RE	GOVTELLER	02/2022	60894 02/15/2022	222	83.00-	BIRTH CERT X 4 - MACHT				1
RE	RE	INDECOMM	02/2022	60903 02/15/2022	222	46.00-	WILLIAM SCHWANDT - DOC#372134				1
RE	RE	SIMPLIFILE	02/2022	60893 02/15/2022	222	46.00-	JULIA SALFER - DOC#372129				1
RE	RE	SIMPLIFILE	02/2022	60893 02/15/2022	222	46.00-	JULIA SALFER - DOC#372130				1
RE	RE	SIMPLIFILE	02/2022	60893 02/15/2022	222	46.00-	JULIA SALFER - DOC#372131				1
RE	RE	SIMPLIFILE	02/2022	60904 02/15/2022	222	46.00-	KYLE PANKONIN - DOC#372135				1
RE	RE	SIMPLIFILE	02/2022	60905 02/15/2022	222	46.00-	THERESIA WELTER - DOC#372136				1
RE	RE	SIMPLIFILE	02/2022	60906 02/15/2022	222	46.00-	GREGORY ZOST - DOC#372137				1
RE	RE	GOVTELLER	02/2022	60909 02/16/2022	222	9.00-	MARRIAGE CERT - GUGGISBERG				1
RE	RE	INDECOMM	02/2022	60915 02/16/2022	222	46.00-	LORNA BLISS - DOC#372149				1
RE	RE	SIMPLIFILE	02/2022	60913 02/16/2022	222	44.50-	COLE HUHNERKOCH - DOC#16805				1
RE	RE	SIMPLIFILE	02/2022	60913 02/16/2022	222	44.50-	COLE HUHNERKOCH - DOC#16806				1
RE	RE	SIMPLIFILE	02/2022	60916 02/16/2022	222	46.00-	SHIRLEY REDMANN - DOC#372150				1
RE	RE	SIMPLIFILE	02/2022	60917 02/16/2022	222	46.00-	GERALD ROHLIK - DOC#372151				1
RE	RE	SIMPLIFILE	02/2022	60918 02/16/2022	222	46.00-	JOHN PARKER - DOC#372152				1
RE	RE	SIMPLIFILE	02/2022	60919 02/16/2022	222	46.00-	GERALD BLISS - DOC#372153				1
RE	RE	CSC	02/2022	60927 02/17/2022	222	44.50-	KELLY JOYCE - DOC#16809				1
RE	RE	GOVTELLER	02/2022	60921 02/17/2022	222	26.00-	BIRTH CERT - RADEL				1
RE	RE	INDECOMM	02/2022	60928 02/17/2022	222	46.00-	VIRGIL FELT - DOC#372162				1
RE	RE	SIMPLIFILE	02/2022	60929 02/17/2022	222	46.00-	STEPHEN MILLER - DOC#372163				1
RE	RE	INDECOMM	02/2022	60941 02/18/2022	222	46.00-	VIRGIL FELT - DOC#372168				1
RE	RE	SIMPLIFILE	02/2022	60942 02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372169				1
RE	RE	SIMPLIFILE	02/2022	60942 02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372170				1
RE	RE	SIMPLIFILE	02/2022	60942 02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372171				1
RE	RE	SIMPLIFILE	02/2022	60943 02/18/2022	222	46.00-	CAPITOL LIEN - DOC#372172				1
RE	RE	SIMPLIFILE	02/2022	60944 02/18/2022	222	46.00-	PAUL GROTE - DOC#372173				1
RE	RE	INDECOMM	02/2022	60957 02/22/2022	222	46.00-	MORTGAGE SAT - DOC A372191				1
RE	RE	SIMPLIFILE	02/2022	60958 02/22/2022	222	46.00-	WARRANTY DEED - DOC A372192				1
RE	RE	SIMPLIFILE	02/2022	60958 02/22/2022	222	46.00-	MORTGAGE - DOC A372193				1
RE	RE	SIMPLIFILE	02/2022	60958 02/22/2022	222	46.00-	MORTGAGE SAT - DOC A372194				1
RE	RE	SIMPLIFILE	02/2022	60958 02/22/2022	222	46.00-	MORTGAGE - DOC A372195				1
RE	RE	VARIOUS	02/2022	60947 02/22/2022	222	5,201.50-	2022/02/14-2022/02/18				1
RE	RE	SIMPLIFILE	02/2022	60966 02/23/2022	222	46.00-	TIMOTHY SOWDER - DOC#372196				1
RE	RE	SIMPLIFILE	02/2022	60970 02/23/2022	222	46.00-	LILLIAN HANSEN - DOC#372197				1
RE	RE	SIMPLIFILE	02/2022	60970 02/23/2022	222	46.00-	LILLIAN HANSEN - DOC#372198				1
RE	RE	SIMPLIFILE	02/2022	60971 02/23/2022	222	44.50-	ROBERT TOSTENRUD - DOC#16813				1
RE	RE	SIMPLIFILE	02/2022	60972 02/23/2022	222	46.00-	PRAIRIELAND - DOC#372199				1
RE	RE	SIMPLIFILE	02/2022	60973 02/23/2022	222	46.00-	SUNNY DAY - DOC#372200				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
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RE	RE	GOVTELLER	02/2022	60975	02/24/2022	222	26.00-	BIRTH CERT - RILEY				1
RE	RE	GOVTELLER	02/2022	60975	02/24/2022	222	9.00-	MARRIAGE CERT - STEINHAUS				1
RE	RE	INDECOMM	02/2022	60984	02/24/2022	222	46.00-	KELLI HELM - DOC#372203				1
RE	RE	INDECOMM	02/2022	60985	02/24/2022	222	46.00-	MARY BURTZEL - DOC#372206				1
RE	RE	GOVTELLER	02/2022	60986	02/25/2022	222	26.00-	BIRTH CERT - ZOLLNER				1
RE	RE	SIMPLIFILE	02/2022	60997	02/25/2022	222	46.00-	ANDREW DJONNE - DOC#372209				1
RE	RE	SIMPLIFILE	02/2022	60998	02/25/2022	222	46.00-	SARAH PERSONS - DOC#372213				1
RE	RE	GOVTELLER	02/2022	61000	02/28/2022	222	9.00-	MARRIAGE CERT - GOHL				1
RE	RE	GOVTELLER	02/2022	61025	02/28/2022	222	26.00-	BIRTH CERT - MCGRAW				1
RE	RE	GOVTELLER	02/2022	61025	02/28/2022	222	26.00-	BIRTH CERT - HAALA				1
RE	RE	SIMPLIFILE	02/2022	60999	02/28/2022	222	46.00-	ROGER WERNER - DOC#372214				1
RE	RE	SIMPLIFILE	02/2022	60999	02/28/2022	222	46.00-	ROGER WERNER - DOC#372215				1
RE	RE	SIMPLIFILE	02/2022	60999	02/28/2022	222	46.00-	ROGER WERNER - DOC#372216				1
RE	RE	SIMPLIFILE	02/2022	61019	02/28/2022	222	46.00-	JERALD WELLNER - DOC#372226				1
RE	RE	SIMPLIFILE	02/2022	61020	02/28/2022	222	46.00-	DOUGLAS KERKHOFF - DOC#372227				1
RE	RE	SIMPLIFILE	02/2022	61021	02/28/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372228				1
RE	RE	VARIOUS	02/2022	61003	02/28/2022	222	1,902.00-	2022/02/22-2022/02/25				1
RE	RE	VARIOUS	02/2022	61028	02/28/2022	222	1,229.00-	2022/02/28				1
JE	JE		02/2022	15385	02/28/2022	002	14,724.50	FEE DISTRIBUTION				1
RE	RE	CSC	03/2022	61042	03/01/2022	222	46.00-	HEATHER BIDINGER - DOC#372237				1
RE	RE	SIMPLIFILE	03/2022	61041	03/01/2022	222	46.00-	JEFFREY BARBER - DOC#372236				1
RE	RE	CSC	03/2022	61050	03/02/2022	222	46.00-	CARLOS AMBRIZ - DOC#372244				1
RE	RE	FSA TREAS 310	03/2022	61047	03/02/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	03/2022	61051	03/02/2022	222	46.00-	MICHAEL CHAMBS - DOC#372245				1
RE	RE	SIMPLIFILE	03/2022	61052	03/02/2022	222	46.00-	SHEILA BISHOP - DOC#372246				1
RE	RE	EPN	03/2022	61066	03/03/2022	222	46.00-	PAULA CLAY - DOC#372254				1
RE	RE	GOVTELLER	03/2022	61054	03/03/2022	222	115.00-	MARRIAGE LICENSE - EMERY				1
RE	RE	INDECOMM	03/2022	61063	03/03/2022	222	46.00-	DANIEL MATHIOWETZ - DOC#372251				1
RE	RE	INDECOMM	03/2022	61064	03/03/2022	222	46.00-	MARY BURTZEL - DOC#372253				1
RE	RE	SIMPLIFILE	03/2022	61065	03/03/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372252				1
RE	RE	CSC	03/2022	61076	03/04/2022	222	44.50-	GENE LUCKHARDT - DOC#16817				1
RE	RE	GOVTELLER	03/2022	61067	03/04/2022	222	26.00-	BIRTH CERT - JENSEN				1
RE	RE	SIMPLIFILE	03/2022	61077	03/04/2022	222	46.00-	JL PROPERTY - DOC#372259				1
RE	RE	SIMPLIFILE	03/2022	61078	03/04/2022	222	46.00-	JOSEPH WERSAL - DOC#372260				1
RE	RE	SIMPLIFILE	03/2022	61079	03/04/2022	222	46.00-	RANDALL LEMCKE - DOC#372261				1
RE	RE	SIMPLIFILE	03/2022	61080	03/04/2022	222	46.00-	STEVE NELSEN - DOC#372262				1
RE	RE	SIMPLIFILE	03/2022	61081	03/04/2022	222	46.00-	PHILIP JENSEN - DOC#372263				1
RE	RE	SIMPLIFILE	03/2022	61082	03/04/2022	222	46.00-	SARAH PERSONS - DOC#372264				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>											
RE	RE	SIMPLIFILE	03/2022	61083 03/04/2022	222	46.00-	WAYNE ANDERSON - DOC#372265				1
RE	RE	BILL/COREY	03/2022	61085 03/07/2022	222	26.00-	BIRTH CERTIFICATE				1
RE	RE	CSC	03/2022	61099 03/07/2022	222	46.00-	MORTGAGE RELEASE - DOC A372278				1
RE	RE	SIMPLIFILE	03/2022	61100 03/07/2022	222	46.00-	MORTGAGE SAT - DOC A372279				1
RE	RE	VARIOUS	03/2022	61087 03/07/2022	222	1,649.00-	2022/03/01-2022/03/04				1
RE	RE	GOVTELLER	03/2022	61101 03/08/2022	222	52.00-	BIRTH CERT X 2 - PANITZKE				1
RE	RE	INDECOMM	03/2022	61107 03/08/2022	222	46.00-	KELLI HELM - DOC#372281				1
RE	RE	SIMPLIFILE	03/2022	61108 03/08/2022	222	46.00-	JEREMY BAKEBERG - DOC#372282				1
DI	DI	57755-MN COMMISSION OF FINANCE	03/2022	80437 03/08/2022	333	4,287.00	2022 FEB - VITAL STATS	STMT			1
RE	RE	GOVTELLER	03/2022	61109 03/09/2022	222	20.00-	NOTARY - ANDERSON				1
RE	RE	SIMPLIFILE	03/2022	61118 03/09/2022	222	46.00-	DSV SPV - DOC#372289				1
RE	RE	SIMPLIFILE	03/2022	61118 03/09/2022	222	46.00-	DSV SPV - DOC#372290				1
RE	RE	SIMPLIFILE	03/2022	61124 03/10/2022	222	46.00-	SHEILA BISHOP - DOC#372297				1
RE	RE	SIMPLIFILE	03/2022	61125 03/10/2022	222	46.00-	THOMAS CARLSON - DOC#372298				1
RE	RE	SIMPLIFILE	03/2022	61125 03/10/2022	222	46.00-	THOMAS CARLSON - DOC#372299				1
RE	RE	SIMPLIFILE	03/2022	61126 03/10/2022	222	46.00-	RICHARD AAKRE - DOC#372300				1
RE	RE	SIMPLIFILE	03/2022	61127 03/10/2022	222	46.00-	REDWOOD BOERS LLC - DOC#372301				1
RE	RE	GOVTELLER	03/2022	61129 03/11/2022	222	52.00-	BIRTH CERT X 2 - TREBESCH				1
RE	RE	GOVTELLER	03/2022	61129 03/11/2022	222	26.00-	BIRTH CERT - HARTWIG				1
RE	RE	EPN	03/2022	61154 03/14/2022	222	46.00-	SHAYNA FISCHER - DOC#372313				1
RE	RE	VARIOUS	03/2022	61145 03/14/2022	222	5,275.50-	2022/03/07-2022/03/11				1
RE	RE	GOVTELLER	03/2022	61156 03/15/2022	222	52.00-	BIRTH CERT X 2 - SENST				1
RE	RE	GOVTELLER	03/2022	61156 03/15/2022	222	26.00-	BIRTH CERT - LOMISON				1
RE	RE	SIMPLIFILE	03/2022	61164 03/15/2022	222	46.00-	MICHAEL CHAMBS - DOC#372319				1
RE	RE	GOVTELLER	03/2022	61166 03/16/2022	222	9.00-	MARRIAGE CERT - POLMAN				1
RE	RE	SIMPLIFILE	03/2022	61170 03/16/2022	222	46.00-	MORTGAGE ASSMNT - DOC A372334				1
RE	RE	GOVTELLER	03/2022	61171 03/17/2022	222	40.00-	MARRIAGE LICENSE - SMITH				1
RE	RE	GOVTELLER	03/2022	61171 03/17/2022	222	26.00-	BIRTH CERT - BROGGER				1
RE	RE	GOVTELLER	03/2022	61171 03/17/2022	222	413.00-	ABSTRACT - NORCUTT				1
RE	RE	CSC	03/2022	61189 03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372351				1
RE	RE	CSC	03/2022	61189 03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372352				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	26.00-	BIRTH CERT - MAURER				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	9.00-	MARRIAGE CERT - VANSLOOTEN				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	9.00-	MARRIAGE CERT - SEIFERT				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	52.00-	BIRTH CERT X 2 - GEWERTH				1
RE	RE	SIMPLIFILE	03/2022	61190 03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372353				1
RE	RE	SIMPLIFILE	03/2022	61203 03/21/2022	222	46.00-	TRAVIS NELSON - DOC#372367				1
RE	RE	SIMPLIFILE	03/2022	61204 03/21/2022	222	46.00-	MARSI SALVATI - DOC#372368				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>												
RE	RE	SIMPLIFILE	03/2022	61205	03/21/2022	222	46.00-	SARAH PERSONS - DOC#372369				1
RE	RE	VARIOUS	03/2022	61199	03/21/2022	222	3,676.50-	2022/03/14-2022/03/18				1
RE	RE	INDECOMM	03/2022	61214	03/22/2022	222	46.00-	DILIP CHANDE - DOC#372379				1
RE	RE	SIMPLIFILE	03/2022	61215	03/22/2022	222	46.00-	C MILTON - DOC#372380				1
RE	RE	SIMPLIFILE	03/2022	61216	03/22/2022	222	46.00-	TAYLOR TREBESCH - DOC#372381				1
RE	RE	SIMPLIFILE	03/2022	61216	03/22/2022	222	46.00-	TAYLOR TREBESCH - DOC#372382				1
RE	RE	SIMPLIFILE	03/2022	61217	03/22/2022	222	46.00-	SALLY MILORY - DOC#372383				1
RE	RE	SIMPLIFILE	03/2022	61218	03/22/2022	222	46.00-	SJM FARMS LLC - DOC#372384				1
RE	RE	GOVTELLER	03/2022	61220	03/23/2022	222	9.00-	MARRIAGE CERT - HJERPE				1
RE	RE	SIMPLIFILE	03/2022	61231	03/23/2022	222	46.00-	MORTGAGE - DOC A372391				1
RE	RE	SIMPLIFILE	03/2022	61231	03/23/2022	222	46.00-	MORTGAGE SAT - DOC A372392				1
RE	RE	CSC	03/2022	61243	03/24/2022	222	46.00-	MORTGAGE ASSMNT - DOC A372401				1
RE	RE	GOVTELLER	03/2022	61235	03/24/2022	222	3.00-	EMAIL DEED DOC				1
RE	RE	GOVTELLER	03/2022	61235	03/24/2022	222	26.00-	BIRTH CERT - NEIS				1
RE	RE	SIMPLIFILE	03/2022	61242	03/24/2022	222	46.00-	MORTGAGE SAT - DOC A372399				1
RE	RE	SIMPLIFILE	03/2022	61242	03/24/2022	222	46.00-	MORTGAGE SAT - DOC A372400				1
RE	RE	SIMPLIFILE	03/2022	61242	03/24/2022	222	46.00-	MORTGAGE MOD - DOC A372402				1
RE	RE	SIMPLIFILE	03/2022	61242	03/24/2022	222	46.00-	MORTGAGE - DOC A372403				1
RE	RE	GOVTELLER	03/2022	61244	03/25/2022	222	18.00-	MARRIAGE CERT X 2 - LARSON				1
RE	RE	GOVTELLER	03/2022	61244	03/25/2022	222	13.00-	DEATH CERT - SAMS				1
RE	RE	INDECOMM	03/2022	61254	03/25/2022	222	46.00-	DANIEL BEEBOUT - DOC#372408				1
RE	RE	SIMPLIFILE	03/2022	61253	03/25/2022	222	44.50-	J BELLER-SCHMIDT - DOC#16829				1
RE	RE	SIMPLIFILE	03/2022	61255	03/25/2022	222	46.00-	JL PROPERTY - DOC#372409				1
RE	RE	SIMPLIFILE	03/2022	61256	03/25/2022	222	46.00-	ELIZABETH HAGAN - DOC#372410				1
RE	RE	CSC	03/2022	61269	03/28/2022	222	46.00-	TRAVIS NELSON - DOC#372418				1
RE	RE	GOVTELLER	03/2022	61259	03/28/2022	222	26.00-	BIRTH CERT - SAGEDAHL				1
RE	RE	GOVTELLER	03/2022	61259	03/28/2022	222	26.00-	BIRTH CERT - GONZALEZ				1
RE	RE	VARIOUS	03/2022	61266	03/28/2022	222	2,861.50-	2022/03/21-2022/03/25				1
RE	RE	EPN	03/2022	61280	03/29/2022	222	46.00-	FLAGSTAR BANK - DOC#372422				1
RE	RE	EPN	03/2022	61281	03/29/2022	222	46.00-	JACOB MEYERS - DOC#372423				1
RE	RE	GOVTELLER	03/2022	61271	03/29/2022	222	26.00-	BIRTH CERT - HARDIN				1
RE	RE	SIMPLIFILE	03/2022	61282	03/29/2022	222	46.00-	KYLE PANKONIN - DOC#372424				1
RE	RE	SIMPLIFILE	03/2022	61283	03/29/2022	222	46.00-	GREGORY PANKRATZ - DOC#372425				1
RE	RE	SIMPLIFILE	03/2022	61284	03/29/2022	222	46.00-	SOUTHPOINT - DOC#372426				1
RE	RE	SIMPLIFILE	03/2022	61285	03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372427				1
RE	RE	SIMPLIFILE	03/2022	61285	03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372428				1
RE	RE	INDECOMM	03/2022	61301	03/30/2022	222	46.00-	DILIP CHANDE - DOC#372442				1
RE	RE	SIMPLIFILE	03/2022	61302	03/30/2022	222	46.00-	CHELSEA HUSSONG - DOC#372443				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>										
RE	RE	GOVTELLER	03/2022	61304 03/31/2022	222	115.00-	MARRIAGE LICENSE - OKINS			1
RE	RE	SIMPLIFILE	03/2022	61320 03/31/2022	222	46.00-	DAVID OURADA - DOC#372450			1
RE	RE	VARIOUS	03/2022	61325 03/31/2022	222	4,383.50-	2022/03/28-2022/03/31			1
JE	JE		03/2022	15519 03/31/2022	002	17,764.50	FEE DISTRIBUTION- MARCH 2022			1
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>					<b>Total</b>	<b>4,355.50-</b>	<b>YTD:</b>	<b>4,355.50-</b>		
<b>01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS</b>										
JE	JE		01/2022	15513 01/01/2022	003	4,050.00-	PREPD ESCROW PD IN '21 FOR '22			2
RE	RE	VARIOUS	01/2022	60556 01/10/2022	222	300.00-	2022/01/03-2022/01/07 ESCROWS			1
RE	RE	VARIOUS	01/2022	60650 01/24/2022	222	300.00-	2022/01/18-2022/01/22 ESCROWS			1
JE	JE		01/2022	15302 01/31/2022	002	600.00	FEE DISTRIBUTION			1
RE	RE	VARIOUS	02/2022	60798 02/07/2022	222	50.00-	2022/02/01-2022/02/04 ESCROWS			1
RE	RE	VARIOUS	02/2022	60886 02/14/2022	222	200.00-	2022/02/07-2022/02/11 ESCROWS			1
JE	JE		02/2022	15385 02/28/2022	002	550.00	FEE DISTRIBUTION			1
RE	RE	VARIOUS	03/2022	61087 03/07/2022	222	600.00-	2022/03/01-2022/03/04 ESCROWS			1
RE	RE	VARIOUS	03/2022	61145 03/14/2022	222	400.00-	2022/03/07-2022/03/11 ESCROWS			1
RE	RE	VARIOUS	03/2022	61199 03/21/2022	222	150.00-	2022/03/14-2022/03/18 ESCROWS			1
JE	JE		03/2022	15519 03/31/2022	002	600.00	FEE DISTRIBUTION- MARCH 2022			1
<b>01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS</b>					<b>Total</b>	<b>4,300.00-</b>	<b>YTD:</b>	<b>4,300.00-</b>		
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>8,655.50-</b>				
<b>6100 - 6199 Personal Services</b>										
<b>01-101-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	7,487.21-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	3,743.54-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	7,487.21	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	3,743.54	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	3,904.54	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	7,808.80	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	7,808.81	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	7,808.80	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	7,808.80	PAYROLL 3/18/22			1
<b>01-101-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>35,139.75</b>	<b>YTD:</b>	<b>35,139.75</b>		
<b>01-101-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>										
JE	JE		03/2022	15413 03/18/2022	111	42.20	PAYROLL 3/18/22			1
<b>01-101-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>					<b>Total</b>	<b>42.20</b>	<b>YTD:</b>	<b>42.20</b>		
<b>01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>										
JE	JE		03/2022	15413 03/18/2022	111	13.89	PAYROLL 3/18/22			1
<b>01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>					<b>Total</b>	<b>13.89</b>	<b>YTD:</b>	<b>13.89</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	1,755.78	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	1,755.78	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	1,755.78	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	1,755.78	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	1,755.78	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	1,755.78	PAYROLL 3/18/22			1
<b>01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>10,534.68</b>	<b>YTD:</b>	<b>10,534.68</b>		
<b>01-101-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	561.54	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	280.77	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	561.54	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	280.77	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	292.84	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	585.66	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	585.66	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	585.66	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	588.83	PAYROLL 3/18/22			1
<b>01-101-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>2,638.65</b>	<b>YTD:</b>	<b>2,638.65</b>		
<b>01-101-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	413.25	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	232.10	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	413.25	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	232.10	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	191.11	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	433.16	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	433.18	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	433.19	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	436.66	PAYROLL 3/18/22			1
<b>01-101-000-0000-6175 - FICA-COUNTY SHARE</b>					<b>Total</b>	<b>1,927.30</b>	<b>YTD:</b>	<b>1,927.30</b>		
<b>01-101-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	96.64	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	54.28	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	96.64	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	54.28	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	44.71	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	101.30	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	101.31	PAYROLL 2/18/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		03/2022	15379 03/04/2022	111	101.31	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	102.11	PAYROLL 3/18/22				1
<b>01-101-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>450.74</b>	<b>YTD:</b>	<b>450.74</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>50,747.21</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	66.24	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	66.24	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	66.24	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	66.24	2022 FEB - TELEPHONE	STMT			1
<b>01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>132.48</b>	<b>YTD:</b>	<b>132.48</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>132.48</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-101-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
JE	JE		01/2022	15513 01/01/2022	001	150.00	PREPAID IN 2021 FOR 2022- DUES				2
<b>01-101-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>150.00</b>	<b>YTD:</b>	<b>150.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>150.00</b>					
<b>6330 - 6339 Travel</b>											
<b>01-101-000-0000-6331 - MILEAGE</b>											
DI	DI	2279-ANDERSON/JOYCE	03/2022	7248 03/04/2022	333	45.59	MILEAGE @ RECORDERS MTG				1
<b>01-101-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>45.59</b>	<b>YTD:</b>	<b>45.59</b>		
<b>6330 - 6339 Travel Total</b>						<b>45.59</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-101-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	63900-OFFICE DEPOT	01/2022	80051 01/21/2022	333	237.16	COPY PAPER, ABSTRACT ENV	214140537001AP			1
JE	JE		01/2022	15242 01/21/2022	333	237.16	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	213.38	2022 JANUARY POSTAGE				1
DI	DI	63900-OFFICE DEPOT	02/2022	80308 02/18/2022	333	208.84	TONER, TAPE, PAPER, BRASS FAST	61412906			1
DI	DI	30329-GOVERNMENT FORMS &	03/2022	80388 03/04/2022	333	75.00	ABSTRACT SHIPPING LABELS	0332209			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	113.04	2022 FEB & MARCH POSTAGE				1
<b>01-101-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>610.26</b>	<b>YTD:</b>	<b>610.26</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>610.26</b>					
<b>5500 - 5599 Charges For Services</b>											
<b>01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT</b>											
JE	JE		01/2022	15302 01/31/2022	002	2,250.00	TECHNOLOGY FEE				1
JE	JE		02/2022	15385 02/28/2022	002	1,980.00	TECHNOLOGY FEES				1
JE	JE		03/2022	15519 03/31/2022	002	2,370.00	TECHNOLOGY FEES- MARCH 2022				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT</b>											
<b>01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT</b>					<b>Total</b>	<b>6,600.00-</b>	<b>YTD:</b>	<b>6,600.00 -</b>			
<b>5500 - 5599 Charges For Services Total</b>						<b>6,600.00-</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-101-000-2754-6401 - OFFICE SUPPLIES</b>											
DI	DI	88990-TRIMIN SYSTEMS INC	02/2022	80244 02/04/2022	333	20,219.00	LINK,SHARK,LIGHT, SCAN MAINT	50996			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80261 02/08/2022	333	7.33	COPIER MAINTENANCE	27485800	AP		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80261 02/08/2022	333	8.33	COPIER MAINTENANCE	276160			1
JE	JE		02/2022	15326 02/08/2022	333	7.33-	Add Warrant AccrualTo GLDetail				2
DI	DI	64868-ONE OFFICE SOLUTION	03/2022	80442 03/08/2022	333	8.57	COPIER MAINTENANCE	277348			1
<b>01-101-000-2754-6401 - OFFICE SUPPLIES</b>					<b>Total</b>	<b>20,235.90</b>	<b>YTD:</b>	<b>20,235.90</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>20,235.90</b>					
<b>5500 - 5599 Charges For Services</b>											
<b>01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE</b>											
JE	JE		01/2022	15302 01/31/2022	002	2,475.00-	COMPLIANCE FEES				1
JE	JE		02/2022	15385 02/28/2022	002	2,178.00-	COMPLIANCE FEES				1
JE	JE		03/2022	15519 03/31/2022	002	2,607.00-	COMPLIANCE FEES- MARCH 2022				1
<b>01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE</b>					<b>Total</b>	<b>7,260.00-</b>	<b>YTD:</b>	<b>7,260.00 -</b>			
<b>5500 - 5599 Charges For Services Total</b>						<b>7,260.00-</b>					
<b>PROGRAM 000 Total</b>						<b>9,322.10</b>					
<b>DEPT 101 - RECORDER Total</b>						<b>9,322.10</b>					
<b>DEPT 118 - COURTHOUSE MAINTENANCE</b>											
<b>PROGRAM 000</b>											
<b>6100 - 6199 Personal Services</b>											
<b>01-118-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
JE	JE		01/2022	15235 01/01/2022	111	6,843.20-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	3,144.78-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	6,843.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	3,144.78	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	3,862.02	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	7,170.40	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	7,170.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	7,170.40	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	7,170.40	PAYROLL 3/18/22				1
<b>01-118-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>32,543.62</b>	<b>YTD:</b>	<b>32,543.62</b>			
<b>01-118-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>											
JE	JE		01/2022	15235 01/01/2022	111	830.68-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184 01/07/2022	111	830.68	PAYROLL 1/7/22				1



Tran	G/L	Receipt/Warrant	Invoice	Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
<b>01-118-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-118-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>										
JE	JE		01/2022	15235	01/01/2022	111	94.62	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	26.81	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	94.62	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	26.81	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	176.90	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	465.75	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	15.42	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	175.20	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	394.80	PAYROLL 3/18/22		1
<b>01-118-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>						<b>Total</b>	<b>1,228.07</b>	<b>YTD:</b>	<b>1,228.07</b>	
<b>01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184	01/07/2022	111	1,829.84	PAYROLL 1/7/22		1
JE	JE		01/2022	15250	01/21/2022	111	1,829.84	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	1,829.84	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	1,829.84	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	1,829.84	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	1,829.84	PAYROLL 3/18/22		1
<b>01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>10,979.04</b>	<b>YTD:</b>	<b>10,979.04</b>	
<b>01-118-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235	01/01/2022	111	529.28	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	261.72	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	529.28	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	261.72	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	302.92	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	572.71	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	555.14	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	550.92	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	591.69	PAYROLL 3/18/22		1
<b>01-118-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>2,573.38</b>	<b>YTD:</b>	<b>2,573.38</b>	
<b>01-118-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235	01/01/2022	111	439.85	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	216.35	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	439.85	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	216.35	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	207.37	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	431.65	PAYROLL 2/4/22		1

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
<b>01-118-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE	02/2022	15344	02/18/2022	111	417.13	PAYROLL 2/18/22			1
JE	JE	03/2022	15379	03/04/2022	111	412.39	PAYROLL 3/4/22			1
JE	JE	03/2022	15413	03/18/2022	111	447.33	PAYROLL 3/18/22			1
<b>01-118-000-0000-6175 - FICA-COUNTY SHARE</b>					<b>Total</b>	<b>1,915.87</b>	<b>YTD:</b>	<b>1,915.87</b>		
<b>01-118-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE	01/2022	15235	01/01/2022	111	102.87	PAYROLL 12/13/21 - 12/26/21			2
JE	JE	01/2022	15260	01/01/2022	121	50.60	PAYROLL 12/27/21 - 12/31/21			2
JE	JE	01/2022	15184	01/07/2022	111	102.87	PAYROLL 1/7/22			1
JE	JE	01/2022	15249	01/21/2022	111	50.60	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	48.49	PAYROLL 1/21/22			1
JE	JE	02/2022	15291	02/04/2022	111	100.95	PAYROLL 2/4/22			1
JE	JE	02/2022	15344	02/18/2022	111	97.55	PAYROLL 2/18/22			1
JE	JE	03/2022	15379	03/04/2022	111	96.45	PAYROLL 3/4/22			1
JE	JE	03/2022	15413	03/18/2022	111	104.62	PAYROLL 3/18/22			1
<b>01-118-000-0000-6176 - MEDICARE-COUNTY SHARE</b>					<b>Total</b>	<b>448.06</b>	<b>YTD:</b>	<b>448.06</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>49,688.04</b>				
<b>6200 - 6229 Communication &amp; Transportation Services</b>										
<b>01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>										
DI	DI	91497-VOYANT COMMUNICATIONS	80128	02/01/2022	333	40.19	2021 DEC - TELEPHONE	STMT	AP	1
JE	JE		15293	02/01/2022	333	40.19	Add Warrant AccrualTo GLDetail			2
DI	DI	91497-VOYANT COMMUNICATIONS	80275	02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	80530	03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT		1
<b>01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>					<b>Total</b>	<b>80.38</b>	<b>YTD:</b>	<b>80.38</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>80.38</b>				
<b>6250 - 6259 Utility Services</b>										
<b>01-118-000-0000-6251 - UTILITIES - COURTHOUSE</b>										
DI	DI	30500-GREAT PLAINS NATURAL GAS	7071	01/03/2022	333	69.98	321 E 3RD-NAT GAS 11/6-12/8/21		AP	1
DI	DI	30500-GREAT PLAINS NATURAL GAS	7077	01/03/2022	333	1,630.05	CH NATURAL GAS 11/16-12/15/21			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	7077	01/03/2022	333	1,630.05	VOID EFT-CK WRITTEN-CH NAT GAS			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	80089	01/03/2022	333	1,630.05	CH NATURAL GAS -11/16-12/15/21		AP	1
DI	DI	73500-REDWOOD FALLS PUBLIC	7080	01/03/2022	333	1,025.23	321 E 3RD-11/9-12/9-WATER PROB		DTG	1
JE	JE		15316	01/03/2022	333	69.98	Add Disb Accrual to GLDetail			2
JE	JE		15316	01/03/2022	333	1,630.05	Add Disb Accrual to GLDetail			2
JE	JE		15316	01/03/2022	333	1,025.23	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	7084	01/06/2022	333	4,519.72	CH UTILITIES - 11/9/21-12/9/21		DTG	1
JE	JE		15316	01/06/2022	333	4,519.72	Add Disb Accrual to GLDetail			2
DI	DI	30500-GREAT PLAINS NATURAL GAS	80089	01/25/2022	333	1,217.72	CH NATURAL GAS-12/16-12/31/21		AP	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6251 - UTILITIES - COURTHOUSE</b>												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/25/2022	333	1,293.70	CH NATURAL GAS- 1/1-1/17/22				1
JE	JE		01/2022	15316	01/25/2022	333	1,217.72-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	74.99	321 E 3RD NAT GAS-12/16-1/17		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	79.67	321 E 3RD NAT GAS-12/16-1/17				1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80129	02/01/2022	333	45.96	2022 JAN - RECYCLING BIN RENT	4877900			1
JE	JE		02/2022	15383	02/01/2022	333	74.99-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	3,956.51	CH UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	1,720.00	CH UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	3,956.51-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	198.40	321 E 3RD UTIL 12/921-1/10/2		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	86.20	321 E 3RD UTIL 12/921-1/10/2				1
JE	JE		02/2022	15383	02/03/2022	333	198.40-	Add Disb Accrual to GLDetail				2
DI	DI	30323-GOPHER STATE ONE CALL	02/2022	80174	02/04/2022	333	50.00	2022 ANNUAL OPERATOR FEE	2001351			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 JAN - GARBAGE CH	9082			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 FEB - GARBAGE CH	9084			1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80348	02/23/2022	333	45.96	2022 FEB - RECYCE BIN RENT CH	12376387			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	2,225.85	CH NATURAL GAS-1/18/22-2/14/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	152.39	321 E 3RD NAT GAS 1/18-2/14/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	6,429.37	CH UTILITIES 1/10/22-2/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7272	03/08/2022	333	287.99	321 E 3RD UTIL 1/10/22-2/9/22				1
DI	DI	75050-R & E SANITATION	03/2022	80456	03/14/2022	333	35.53	2022 MAR - GARBAGE CH	9176			1
DI	DI	93270-WEST CENTRAL SANITATION	03/2022	80531	03/21/2022	333	46.88	2022 MAR - RECYCLE BIN RENT CH	4877900			1
<b>01-118-000-0000-6251 - UTILITIES - COURTHOUSE</b>						<b>Total</b>	<b>12,570.56</b>	<b>YTD:</b>	<b>12,570.56</b>			
<b>01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER</b>												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	1,774.79	GC NATURAL GAS - 11/6-12/8/21		AP		1
JE	JE		01/2022	15316	01/03/2022	333	1,774.79-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	1,507.87	GC UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	1,507.87-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	1,850.16	GC NATURAL GAS-12/9/21-1/10/22		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	804.40	GC NATURAL GAS-12/9/21-1/10/22				1
JE	JE		02/2022	15383	02/01/2022	333	1,850.16-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	916.72	GC UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	398.50	GC UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	916.72-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7239	03/01/2022	333	2,649.81	GC NATURAL GAS 1/11/22-2/7/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	1,391.55	GC UTILITIES- 1/10/22-2/9/22				1
<b>01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER</b>						<b>Total</b>	<b>5,244.26</b>	<b>YTD:</b>	<b>5,244.26</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A</b>												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	12.56	MUSEUM UTILITIES- 11/9-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	12.56-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	9.70	MUSEUM UTIL 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	4.20	MUSEUM UTIL 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	9.70-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	13.90	TREE BARN UTIL 1/10/22-2/9/22				1
<b>01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A</b>						<b>Total</b>	<b>18.10</b>	<b>YTD:</b>	<b>18.10</b>			
<b>01-118-000-0000-6259 - UTILITIES - HS &amp; PHS</b>												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	750.97	GSB NATURAL GAS- 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	612.62	PH NATURAL GAS- 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7078	01/03/2022	333	32.24	GSB GENERATOR 11/16-12/15/21		AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7080	01/03/2022	333	2,383.89	GSB UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/03/2022	333	750.97-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	612.62-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	32.24-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,383.89-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7095	01/12/2022	333	1,676.64	PH UTILITIES - 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/12/2022	333	1,676.64-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	597.24	PH NATURAL GAS 12/16-1/17/22		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	930.41	GSB NATURAL GAS-12/16-1/17/2		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	634.27	PH NATURAL GAS 12/16-1/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	988.38	GSB NATURAL GAS-12/16-1/17/2				1
JE	JE		02/2022	15383	02/01/2022	333	597.24-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/01/2022	333	930.41-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	1,324.95	PH UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	2,068.46	GSB UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	576.00	PH UTILITIES 12/10/21-1/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	899.20	GSB UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/03/2022	333	1,324.95-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/03/2022	333	2,068.46-	Add Disb Accrual to GLDetail				2
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 JAN - GARBAGE PH	9085			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 FEB - GARBAGE PH	9086			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7223	02/10/2022	333	15.82	GSB GENERATOR-12/16/21-1/10/22		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7223	02/10/2022	333	16.49	GSB GENERATOR-12/16/21-1/10/22				1
JE	JE		02/2022	15383	02/10/2022	333	15.82-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	33.64	GSB GENERATOR-1/18/22-2/14/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	2,433.11	GSB NATURAL GAS-1/18-2/14/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	1,260.00	PH NATURAL GAS-1/18/22-2/14/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6259 - UTILITIES - HS &amp; PHS</b>												
DI	DI	19180-ECOLAB PEST ELIMINATION	03/2022	80372	03/04/2022	333	164.52	PEST CONTROL - PH	6304996			1
DI	DI	20730-ECOWATER SYSTEMS	03/2022	80373	03/04/2022	333	28.05	SOFTENER SALT - PH	90918			1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7272	03/08/2022	333	1,619.65	PH UTILITIES- 1/10/22-2/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7272	03/08/2022	333	2,857.66	GSB UTILITIES- 1/10/22-2/9/22				1
DI	DI	75050-R & E SANITATION	03/2022	80456	03/14/2022	333	35.53	2022 MAR - GARBAGE PH	9180			1
<b>01-118-000-0000-6259 - UTILITIES - HS &amp; PHS</b>												
							<b>Total</b>	<b>11,617.56</b>	<b>YTD:</b>	<b>11,617.56</b>		
<b>6250 - 6259 Utility Services Total</b>							<b>29,450.48</b>					
<b>6300 - 6329 Repair And Maintenance Services</b>												
<b>01-118-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>												
DI	DI	21500-ELECTRIC MOTOR CO	01/2022	80026	01/21/2022	333	467.94	60 V BATTS, HP HEATER MOTOR	128096.1283	AP		1
DI	DI	27425-G & R CONTROLS	01/2022	80029	01/21/2022	333	361.72	BOILER SUPPLIES - CH	126931	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062	01/21/2022	333	334.61	GLOVES, JACKETS, LADDER	33880	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062	01/21/2022	333	691.22	HOSE, PLUMBING PARTS, SALT	33880	AP		1
JE	JE		01/2022	15242	01/21/2022	333	1,855.49	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	29.88	SPACE HEATER	1585852	AP		1
DI	DI	21500-ELECTRIC MOTOR CO	02/2022	80162	02/04/2022	333	142.95	VAN BATTERY	128469			1
DI	DI	27425-G & R CONTROLS	02/2022	80166	02/04/2022	333	7,354.25	2022 1ST QTR MAINT AGREEMENT	S9237			1
DI	DI	27425-G & R CONTROLS	02/2022	80166	02/04/2022	333	1,443.25	BEARING ASSEMB, REPAIRS, PARTS	127176.179.3			1
DI	DI	30400-GRAINGER INC	02/2022	80175	02/04/2022	333	85.44	FUSES - PH	848251823			1
JE	JE		02/2022	15314	02/04/2022	333	29.88	Add Disb Accrual to GLDetail				2
DI	DI	21500-ELECTRIC MOTOR CO	02/2022	80290	02/18/2022	333	304.75	SWEEPER BATTERY, DOOR BATTERY	128522			1
DI	DI	47700-KLABUNDE ELECTRIC INC	02/2022	80299	02/18/2022	333	125.22	REPLACE CIRCUIT BREAKER - CH	5151			1
DI	DI	50060-L & S ELECTRIC INC	02/2022	80301	02/18/2022	333	144.00	REPAIR LIGHTS - LEC	9805			1
DI	DI	57500-MINNESOTA ELEVATOR INC	02/2022	80305	02/18/2022	333	184.81	BI-MONTHLY ELEVATOR SERVICE	948811			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	80319	02/18/2022	333	213.06	DOOR BATTS, BIN ITEMS, BOLTS	33880			1
DI	DI	90405-ULINE	02/2022	80330	02/18/2022	333	404.06	SHELVING - EXTENSION	144328559			1
DI	DI	24594-FASTENAL COMPANY	03/2022	80485	03/18/2022	333	13.85	BATTERIES	MNREW9354			1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80509	03/18/2022	333	88.41	BROOMS, WALL ANCHORS, BOLTS	33880			1
<b>01-118-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>							<b>Total</b>	<b>10,504.05</b>	<b>YTD:</b>	<b>10,504.05</b>		
<b>6300 - 6329 Repair And Maintenance Services Total</b>							<b>10,504.05</b>					
<b>6410 - 6429 General Operating Supplies</b>												
<b>01-118-000-0000-6410 - FLOOR &amp; CLEANING SUPPLIES</b>												
DI	DI	8464-BRIGHTER HOMES STORE	01/2022	79860	01/04/2022	333	30.95	VOID- PD TWICE - STAIN CLEANER	26732	AR		1
JE	JE		01/2022	15316	01/04/2022	333	30.95	Add Disb Accrual to GLDetail				2
DI	DI	13037-COLE PAPERS INC	01/2022	80019	01/21/2022	333	156.48	AIR DUSTER, ICE MELT	65676000	AP		1
DI	DI	13037-COLE PAPERS INC	01/2022	80019	01/21/2022	333	118.92	GARBAGE BAGS	65676000			1
JE	JE		01/2022	15242	01/21/2022	333	156.48	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-118-000-0000-6410 - FLOOR &amp; CLEANING SUPPLIES</b>										
DI	DI	13037-COLE PAPERS INC	02/2022	80147 02/04/2022	333	135.93	TP - LEC	10094756		1
DI	DI	13037-COLE PAPERS INC	03/2022	80363 03/04/2022	333	868.61	PAPER SUPPLIES, PH7 ULTRA	10104356		1
DI	DI	13037-COLE PAPERS INC	03/2022	80475 03/18/2022	333	89.10	MOP HEADS	10114477		1
<b>01-118-000-0000-6410 - FLOOR &amp; CLEANING SUPPLIES</b>						<b>Total</b>	<b>1,212.56</b>	<b>YTD:</b>	<b>1,212.56</b>	
<b>6410 - 6429 General Operating Supplies Total</b>						<b>1,212.56</b>				
<b>6560 - 6599 Repair And Maintenance Supplies</b>										
<b>01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>										
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80265 02/08/2022	333	19.25	TAB RENEWAL	2004 VAN		1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80265 02/08/2022	333	19.25	TAB RENEWAL	2005 GMC		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	209.90	2022 JAN - FUEL	MAINT		1
DI	DI	83302-SOUTHWEST SALES &	03/2022	80513 03/18/2022	333	779.96	'04 VAN - FUEL PUMP	13651		1
<b>01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>						<b>Total</b>	<b>1,028.36</b>	<b>YTD:</b>	<b>1,028.36</b>	
<b>6560 - 6599 Repair And Maintenance Supplies Total</b>						<b>1,028.36</b>				
<b>PROGRAM 000 Total</b>						<b>91,963.87</b>				
<b>DEPT 118 - COURTHOUSE MAINTENANCE Total</b>						<b>91,963.87</b>				
<b>DEPT 129 - VETERAN SERVICE OFFICER</b>										
<b>PROGRAM 000</b>										
<b>6100 - 6199 Personal Services</b>										
<b>01-129-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	3,697.04	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	2,082.72	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	3,697.04	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	2,082.72	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	1,808.20	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	3,353.92	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	3,633.54	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	3,715.56	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	2,041.52	PAYROLL 3/18/22			1
<b>01-129-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>14,552.74</b>	<b>YTD:</b>	<b>14,552.74</b>	
<b>01-129-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>										
JE	JE		01/2022	15235 01/01/2022	111	315.71	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	16.19	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	315.71	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	16.19	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	353.61	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	258.78	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	778.14	PAYROLL 2/18/22			1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
<b>01-129-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>															
JE	JE				03/2022		15379	03/04/2022	111	403.12	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	274.81	PAYROLL 3/18/22				1
<b>01-129-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>															
										<b>Total</b>	<b>2,068.46</b>	<b>YTD:</b>	<b>2,068.46</b>		
<b>01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>															
JE	JE				01/2022		15235	01/01/2022	111	39.73	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15184	01/07/2022	111	39.73	PAYROLL 1/7/22				1
JE	JE				02/2022		15344	02/18/2022	111	20.18	PAYROLL 2/18/22				1
<b>01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>															
										<b>Total</b>	<b>20.18</b>	<b>YTD:</b>	<b>20.18</b>		
<b>01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>															
JE	JE				01/2022		15184	01/07/2022	111	1,265.35	PAYROLL 1/7/22				1
JE	JE				01/2022		15250	01/21/2022	111	1,295.00	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	1,165.00	PAYROLL 2/4/22				1
JE	JE				02/2022		15344	02/18/2022	111	1,198.45	PAYROLL 2/18/22				1
JE	JE				03/2022		15379	03/04/2022	111	367.95	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	334.50	PAYROLL 3/18/22				1
<b>01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>															
										<b>Total</b>	<b>5,626.25</b>	<b>YTD:</b>	<b>5,626.25</b>		
<b>01-129-000-0000-6163 - PERA-COUNTY SHARE</b>															
JE	JE				01/2022		15235	01/01/2022	111	300.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	157.41	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	300.96	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	157.41	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	145.91	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	263.11	PAYROLL 2/4/22				1
JE	JE				02/2022		15344	02/18/2022	111	293.09	PAYROLL 2/18/22				1
JE	JE				03/2022		15379	03/04/2022	111	278.67	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	106.27	PAYROLL 3/18/22				1
<b>01-129-000-0000-6163 - PERA-COUNTY SHARE</b>															
										<b>Total</b>	<b>1,087.05</b>	<b>YTD:</b>	<b>1,087.05</b>		
<b>01-129-000-0000-6175 - FICA-COUNTY SHARE</b>															
JE	JE				01/2022		15235	01/01/2022	111	220.57	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	130.13	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	220.57	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	130.13	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	102.69	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	195.50	PAYROLL 2/4/22				1
JE	JE				02/2022		15344	02/18/2022	111	245.56	PAYROLL 2/18/22				1
JE	JE				03/2022		15379	03/04/2022	111	247.27	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	136.24	PAYROLL 3/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-129-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>927.26</b>	<b>YTD:</b>	<b>927.26</b>			
<b>01-129-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	51.58	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	30.43	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	51.58	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	30.43	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	24.03	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	45.70	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	57.43	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	57.82	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	31.87	PAYROLL 3/18/22				1
<b>01-129-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>216.85</b>	<b>YTD:</b>	<b>216.85</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>24,498.79</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109	02/01/2022	333	1.00	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	40.19	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	40.19	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	1.00	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353	02/28/2022	333	1.03	2022 JAN - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542	03/28/2022	333	1.03	2022 FEB - TELEPHONE	W22010503			1
<b>01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>82.44</b>	<b>YTD:</b>	<b>82.44</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>82.44</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-129-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	3.18	2022 JANUARY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	97.80	SIGNS	999DN-X6A10	AP		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80195	02/04/2022	333	127.84	01/20-02/20 KONICA LEASE	462546250			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80207	02/04/2022	333	283.02	APPT BOOK, TONER, SCISSORS	447969-00			1
JE	JE		02/2022	15314	02/04/2022	333	97.80	Add Disb Accrual to GLDetail				2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80403	03/04/2022	333	138.90	02/20-03/20 KONICA LEASE&OVER	464969591			1
<b>01-129-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>552.94</b>	<b>YTD:</b>	<b>552.94</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>552.94</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	108.68	12/03-01/02 CELL SERVICE	9896388033	AP		1



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<b>01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE</b>											
JE	JE		01/2022	15259 01/24/2022	333	108.68-	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	108.68	01/03-02/02 CELL SERVICE	9898629474			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80529 03/21/2022	333	108.68	02/03-03/02 CELL SERVICE	9900884843			1
<b>01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>217.36</b>	<b>YTD:</b>	<b>217.36</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>217.36</b>					
<b>PROGRAM 000 Total</b>						<b>25,351.53</b>					
<b>DEPT 129 - VETERAN SERVICE OFFICER Total</b>						<b>25,351.53</b>					
<b>DEPT 149 - OTHER GENERAL GOVERNMENT</b>											
<b>PROGRAM 000</b>											
<b>5750 - 5799 Gifts And Contributions</b>											
<b>01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS</b>											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	1,236.66-	FLEX-MED/DEP CARE 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	1,236.66-	FLEX-MED/DEP CARE 01/21/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	1,236.66-	FLEX-MED/DEP CARE 02/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	1,236.66-	FLEX-MED/DEP CARE 02/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	1,236.66-	FLEX-MED/DEP CARE 03/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	1,236.66-	FLEX-MED/DEP CARE 03/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	1,236.66-	FLEX-MED/DEP CARE 04/01/2022				1
<b>01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS</b>						<b>Total</b>	<b>8,656.62-</b>	<b>YTD:</b>	<b>8,656.62-</b>		
<b>5750 - 5799 Gifts And Contributions Total</b>						<b>8,656.62-</b>					
<b>6100 - 6199 Personal Services</b>											
<b>01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS</b>											
DI	DI	27080-FURTHER	01/2022	7070 01/03/2022	333	56.90	2021 FLEX CLAIM REIMBURSEMENTS	40074258	AP		1
JE	JE		01/2022	15316 01/03/2022	333	56.90-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7086 01/07/2022	333	291.56	2021 FLEX CLAIM REIMBURSEMENTS	40079476	AP		1
JE	JE		01/2022	15316 01/07/2022	333	291.56-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7098 01/18/2022	333	586.90	2021 FLEX CLAIM REIMBURSEMENTS	40088268	AP		1
DI	DI	27080-FURTHER	01/2022	7098 01/18/2022	333	0.15	2022 FLEX CLAIM REIMBURSEMENTS	40088268			1
JE	JE		01/2022	15316 01/18/2022	333	586.90-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7106 01/24/2022	333	46.93	2022 FLEX CLAIM REIMBURSEMENTS	40095465			1
DI	DI	27080-FURTHER	01/2022	7163 01/27/2022	333	831.20	2021 FLEX CLAIM REIMBURSEMENTS	40097796	AP		1
JE	JE		01/2022	15316 01/27/2022	333	831.20-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	02/2022	7216 02/09/2022	333	25.00	2022 FLEX CLAIM REIMBURSEMENTS	40107920			1
DI	DI	27080-FURTHER	02/2022	7225 02/11/2022	333	7.80	2021 FLEX CLAIM REIMBURSEMENTS		AP		1
DI	DI	27080-FURTHER	02/2022	7225 02/11/2022	333	51.18	2022 FLEX CLAIM REIMBURSEMENTS				1
JE	JE		02/2022	15383 02/11/2022	333	7.80-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	02/2022	7231 02/17/2022	333	5,019.36	2021 FLEX CLAIM REIMBURSEMENTS	40125146	AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS</b>											
JE	JE		02/2022	15383 02/17/2022	333	5,019.36-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	02/2022	7234 02/24/2022	333	2,070.98	2021 FLEX CLAIM REIMBURSEMENTS	40138216	AP		1
JE	JE		02/2022	15383 02/24/2022	333	2,070.98-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7268 03/08/2022	333	156.23	2021 FLEX CLAIM REIMBURSEMENTS	40147156	AP		1
DI	DI	27080-FURTHER	03/2022	7268 03/08/2022	333	176.09	2022 FLEX CLAIM REIMBURSEMENTS	40147156			1
JE	JE		03/2022	15516 03/08/2022	333	156.23-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7279 03/14/2022	333	299.10	2022 FLEX CLAIM REIMBURSEMENTS	40158049			1
DI	DI	27080-FURTHER	03/2022	7282 03/18/2022	333	2.47	2021 FLEX CLAIM REIMBURSEMENTS	40161514	AP		1
DI	DI	27080-FURTHER	03/2022	7282 03/18/2022	333	47.71	2022 FLEX CLAIM REIMBURSEMENTS	40161514			1
JE	JE		03/2022	15516 03/18/2022	333	2.47-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7288 03/25/2022	333	125.00	2022 FLEX CLAIM REIMBURSEMENTS	40171415			1
<b>01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS</b>						<b>Total</b>	<b>771.16</b>	<b>YTD:</b>	<b>771.16</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>771.16</b>					
<b>5900 - 5999 Other Financing Sources, Special Items</b>											
<b>01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS</b>											
RE	RE	RETIREE EFT INSURANCE	01/2022	60490 01/03/2022	222	384.00-	FEB 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	01/2022	60490 01/03/2022	222	384.00-	FEB 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	01/2022	60490 01/03/2022	222	384.00-	FEB 2022 ROEHL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	01/2022	60638 01/21/2022	222	2,916.42-	2022 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	02/2022	60742 02/01/2022	222	384.00-	MAR 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	02/2022	60742 02/01/2022	222	384.00-	MAR 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	02/2022	60742 02/01/2022	222	384.00-	MAR 2022 ROEHL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	02/2022	60948 02/22/2022	222	2,076.94-	2022 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	03/2022	61037 03/01/2022	222	384.00-	APR 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	03/2022	61037 03/01/2022	222	384.00-	APR 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	03/2022	61037 03/01/2022	222	384.00-	APR 2022 ROEHL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	03/2022	61194 03/21/2022	222	2,532.42-	2022 RETIREE INSURANCE PREMS				1
<b>01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS</b>						<b>Total</b>	<b>10,981.78-</b>	<b>YTD:</b>	<b>10,981.78-</b>		
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>10,981.78-</b>					
<b>6100 - 6199 Personal Services</b>											
<b>01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS</b>											
DI	DI	15314-DELTA DENTAL	01/2022	79987 01/10/2022	333	231.79	2022 JAN - DENTAL INSURANCE	CNS855574			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	01/2022	7092 01/11/2022	333	2,286.00	2022 FEB - SENIOR GOLD	211230461005			1
DI	DI	15314-DELTA DENTAL	01/2022	80078 01/24/2022	333	231.79	2022 FEB - DENTAL INSURANCE	CNS-877974			1
DI	DI	56210-MEDICAREBLUE RX	01/2022	80081 01/24/2022	333	1,170.00	2022 FEB - RETIREE RX PLAN	220060174621			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	02/2022	7229 02/16/2022	333	2,286.00	2022 MAR- SENIOR GOLD	220202233510			1
DI	DI	15314-DELTA DENTAL	02/2022	80336 02/23/2022	333	231.79	2022 MAR - DENTAL INSURANCE	CNS-901692			1

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<b>01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS</b>											
DI	DI	56210-MEDICAREBLUE RX	02/2022	80339 02/23/2022	333	1,170.00	2022 MAR - RETIREE RX PLAN	220390168250			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	03/2022	7276 03/10/2022	333	2,286.00	2022 APR- SENIOR GOLD	220302480583			1
DI	DI	15314-DELTA DENTAL	03/2022	80521 03/21/2022	333	231.79	2022 APR - DENTAL INSURANCE	CNS-924481			1
DI	DI	56210-MEDICAREBLUE RX	03/2022	80524 03/21/2022	333	1,170.00	2022 APR - RETIREE RX PLAN	220670166781			1
<b>01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS Total</b>						<b>11,295.16</b>	<b>YTD:</b>	<b>11,295.16</b>			
<b>6100 - 6199 Personal Services Total</b>						<b>11,295.16</b>					
<b>PROGRAM 000 Total</b>						<b>7,572.08-</b>					
<b>DEPT 149 - OTHER GENERAL GOVERNMENT Total</b>						<b>7,572.08-</b>					
<b>DEPT 173 - STAFF INSURANCE FUNDS</b>											
<b>PROGRAM 000</b>											
<b>6100 - 6199 Personal Services</b>											
<b>01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM</b>											
DI	DI	76797-THE LINCOLN NATIONAL LIFE	01/2022	80086 01/24/2022	333	529.69	2022 JAN - SHORT TERM DIS	10268319			1
RE	RE	PAYROLL 1/7 AND 1/21/2022	01/2022	60666 01/25/2022	222	529.69-	2022 JAN SHT DIS - PAY1/7-1/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	268.49-	SHORT TERM DISABILITY 02/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	268.36-	STD INS PREM 02/18/2022				1
DI	DI	76797-THE LINCOLN NATIONAL LIFE	02/2022	80345 02/23/2022	333	536.85	2022 FEB - SHORT TERM DIS	10268319			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	245.81-	STD INSURANCE PREM 03/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	245.69-	STD INSURANCE PREM 03/18/2022				1
DI	DI	76797-THE LINCOLN NATIONAL LIFE	03/2022	80528 03/21/2022	333	491.50	2022 MAR - SHORT TERM DIS	10268319			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	268.77-	STD INSURANCE PREM 04/01/2022				1
<b>01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM Total</b>						<b>268.77-</b>	<b>YTD:</b>	<b>268.77-</b>			
<b>01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM</b>											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	1,141.30-	LIFE INSURANCE PREM 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	1,139.81-	LIFE INSURANCE PREM 01/21/2022				1
DI	DI	83987-SUN LIFE FINANCIAL	01/2022	80085 01/24/2022	333	2,396.61	2021 JAN - LIFE INSURANCE	238773			1
RE	RE	PAYCOM COBRA	02/2022	60743 02/01/2022	222	60.14-	LEO KASHMAREK - COBRA JAN				1
RE	RE	PAYCOM COBRA	02/2022	60743 02/01/2022	222	117.88-	DAVID HESTER - COBRA JAN				1
RE	RE	PAYCOM COBRA	02/2022	60743 02/01/2022	222	117.65-	DAVID HESTER - COBRA DEC		AR		1
JE	JE		02/2022	15307 02/01/2022	222	117.65	Add Receipts Accrual to GLDeta				2
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	1,142.09-	LIFE INSURANCE PREM 02/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	1,140.59-	LIFE INSURANCE PREM 02/18/2022				1
DI	DI	83987-SUN LIFE FINANCIAL	02/2022	80344 02/23/2022	333	2,399.75	2022 FEB - LIFE INSURANCE	238773			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	1,134.16-	LIFE INSURANCE PREM 03/04/2022				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	0.95-	2022 JAN - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	0.95-	2022 FEB - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	15.20-	2022 JAN - ADD LIFE KC				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM</b>											
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	15.20-	2022 FEB - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	1.43-	2022 JAN - LIFE INSURANCE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	1.43-	2022 FEB - LIFE INSURANCE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	1.57-	2022 JAN LIFE INSURANCE KJ				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	1,134.28-	LIFE INSURANCE PREM 03/18/2022				1
DI	DI	83987-SUN LIFE FINANCIAL	03/2022	80527 03/21/2022	333	2,385.51	2022 MAR - LIFE INSURANCE	238773			1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	0.95-	2022 FEB - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	15.20-	2022 FEB - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	1.43-	2022 FEB - LIFE INSURANCE KC				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	18.82-	2022 FEB-DEC LIFE INSURANCE KJ				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	120.28-	LEO KASHMAREK - COBRA FEB&MAR				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	106.86-	DAVID HESTER - COBRA PART FEB				1
<b>01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM</b>						<b>Total</b>	<b>128.65-</b>	<b>YTD:</b>	<b>128.65-</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>397.42-</b>					
<b>5900 - 5999 Other Financing Sources, Special Items</b>											
<b>01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS</b>											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	219.48-	VISION INSURANCE PREM 01/07/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	2,032.97-	DENTAL INSURANCE PREM 01/07/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	219.08-	VISION INSURANCE PREM 01/21/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	2,032.40-	DENTAL INSURANCE PREM 01/21/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	219.48-	VISION INSURANCE PREM 02/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	2,032.97-	DENTAL INSURANCE PREM 02/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	219.08-	VISION INSURANCE PREM 02/18/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	2,032.40-	DENTAL INSURANCE PREM 02/18/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	213.91-	VISION INSURANCE PREM 03/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	2,078.12-	DENTAL INSURANCE PREM 03/04/22				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	39.21-	2022 JAN - DENTAL INSURANCE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	39.21-	2022 FEB - DENTAL INSURANCE KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	213.51-	VISION INSURANCE PREM 03/18/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	2,077.53-	DENTAL INSURANCE PREM 03/18/22				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	39.21-	2022 FEB - DENTAL INSURANCE KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	213.91-	VISION INSURANCE PREM 04/01/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	2,115.60-	DENTAL INSURANCE PREM 04/01/22				1
<b>01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS</b>						<b>Total</b>	<b>16,038.07-</b>	<b>YTD:</b>	<b>16,038.07-</b>		
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>16,038.07-</b>					
<b>6100 - 6199 Personal Services</b>											
<b>01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS</b>											
DI	DI	15314-DELTA DENTAL	01/2022	79987 01/10/2022	333	4,072.30	2022 JAN - DENTAL INSURANCE	CNS855574			1
DI	DI	23800-EYEMED	01/2022	79988 01/10/2022	333	449.15	2022 JAN - VISION INSURANCE	165101362			1
DI	DI	15314-DELTA DENTAL	01/2022	80078 01/24/2022	333	4,365.16	2022 FEB - DENTAL INSURANCE	CNS-877974			1
DI	DI	23800-EYEMED	02/2022	80099 02/01/2022	333	454.72	2022 FEB - VISION INSURANCE	165141626			1
DI	DI	15314-DELTA DENTAL	02/2022	80336 02/23/2022	333	4,011.84	2022 MAR - DENTAL INSURANCE	CNS-901692			1
DI	DI	23800-EYEMED	03/2022	80431 03/08/2022	333	432.44	2022 MAR - VISION INSURANCE	165782787			1
DI	DI	15314-DELTA DENTAL	03/2022	80521 03/21/2022	333	4,524.29	2022 APR - DENTAL INSURANCE	CNS-924481			1
<b>01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM Total</b>						<b>18,309.90</b>	<b>YTD:</b>	<b>18,309.90</b>			
<b>6100 - 6199 Personal Services Total</b>						<b>18,309.90</b>					
<b>5900 - 5999 Other Financing Sources, Special Items</b>											
<b>01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS</b>											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	8,291.96-	HSA - 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	8,291.96-	HSA - 01/21/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	8,371.96-	HSA - 02/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	8,371.96-	HSA - 02/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	8,321.96-	HSA - 03/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	8,321.96-	HSA - 03/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	8,446.96-	HSA - 04/01/2022				1
<b>01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS Total</b>						<b>58,418.72-</b>	<b>YTD:</b>	<b>58,418.72-</b>			
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>58,418.72-</b>					
<b>6100 - 6199 Personal Services</b>											
<b>01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS</b>											
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	8,291.96	HSA 1/7/2022				1
DI	DI	27080-FURTHER	01/2022	7105 01/19/2022	333	8,291.96	HSA 1/21/2022				1
DI	DI	27080-FURTHER	02/2022	7227 02/11/2022	333	8,371.96	HSA 2/4/2022				1
DI	DI	27080-FURTHER	02/2022	7230 02/17/2022	333	8,371.96	HSA 2/18/2022				1
DI	DI	27080-FURTHER	03/2022	7247 03/02/2022	333	8,321.96	HSA 3/4/2022				1
DI	DI	27080-FURTHER	03/2022	7283 03/18/2022	333	8,321.96	HSA 3/18/2022				1
<b>01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS Total</b>						<b>49,971.76</b>	<b>YTD:</b>	<b>49,971.76</b>			
<b>6100 - 6199 Personal Services Total</b>						<b>49,971.76</b>					
<b>5900 - 5999 Other Financing Sources, Special Items</b>											
<b>01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT</b>											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	187.50-	VEBA - 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	187.50-	VEBA - 01/21/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	187.50-	VEBA - 02/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	187.50-	VEBA - 02/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	187.50-	VEBA - 03/04/2022				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT</b>										
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	187.50-	VEBA - 03/18/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	187.50-	VEBA - 04/01/2022			1
<b>01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT Total</b>						<b>1,312.50-</b>	<b>YTD:</b>	<b>1,312.50-</b>		
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>1,312.50-</b>				
<b>6100 - 6199 Personal Services</b>										
<b>01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS</b>										
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	187.50	VEBA 1/7/2022			1
DI	DI	27080-FURTHER	01/2022	7105 01/19/2022	333	187.50	VEBA 1/21/2022			1
DI	DI	27080-FURTHER	02/2022	7227 02/11/2022	333	187.50	VEBA 2/4/2022			1
DI	DI	27080-FURTHER	02/2022	7230 02/17/2022	333	187.50	VEBA 2/18/2022			1
DI	DI	27080-FURTHER	03/2022	7247 03/02/2022	333	187.50	VEBA 3/4/2022			1
DI	DI	27080-FURTHER	03/2022	7283 03/18/2022	333	187.50	VEBA 3/18/2022			1
<b>01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS Total</b>						<b>1,125.00</b>	<b>YTD:</b>	<b>1,125.00</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>1,125.00</b>				
<b>PROGRAM 000 Total</b>						<b>6,760.05-</b>				
<b>DEPT 173 - STAFF INSURANCE FUNDS Total</b>						<b>6,760.05-</b>				
<b>DEPT 201 - SHERIFF</b>										
<b>PROGRAM 000</b>										
<b>5100 - 5199 Licenses And Permits</b>										
<b>01-201-000-0000-5110 - BURN PERMITS</b>										
JE	JE		01/2022	15513 01/01/2022	028	275.00	SHERIFF RECEIVABLES			2
JE	JE		01/2022	15513 01/01/2022	029	125.00-	UNAVAILABLE REVENUE			2
RE	RE	VARIOUS	01/2022	60545 01/10/2022	222	20.00-	01/01-01/06 BURN PERMIT (2021)			1
JE	JE		01/2022	15223 01/10/2022	222	20.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15496 01/10/2022	222	20.00-	Accrual Removed-Co Rct 60545			2
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	90.00-	01/07-01/13 BURN PERMIT (2021)			1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	20.00-	01/07-01/13 BURN PERMIT FEES			1
JE	JE		01/2022	15236 01/14/2022	222	90.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15498 01/14/2022	222	90.00-	Accrual Removed-Co Rct 60593			2
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	10.00-	01/04-01/21 BURN PERMIT FEES			1
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	10.00-	01/04-01/21 BURN PERMIT (2021)			1
JE	JE		01/2022	15263 01/21/2022	222	10.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15500 01/21/2022	222	10.00-	Accrual Removed-Co Rct 60644			2
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	10.00-	01/21-01/24 BURN PERMIT FEES			1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	10.00-	01/21-01/24 BURN PERMIT (2021)			1
JE	JE		01/2022	15263 01/24/2022	222	10.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15502 01/24/2022	222	10.00-	Accrual Removed-Co Rct 60657			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-5110 - BURN PERMITS</b>											
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	90.00-	01/24-01/31 BURN PERMIT FEES				1
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	10.00-	01/24-01/31 BURN PERMIT (2021)				1
JE	JE		01/2022	15290 01/31/2022	222	10.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15504 01/31/2022	222	10.00-	Accrual Removed-Co Rct 60724				2
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	50.00-	02/01-02/10 BURN PERMIT FEES				1
RE	RE	VARIOUS	02/2022	60938 02/18/2022	222	50.00-	02/10-02/17 BURN PERMIT FEES				1
RE	RE	VARIOUS	02/2022	61022 02/28/2022	222	10.00-	02/18-02/28 BURN PERMIT (2021)				1
RE	RE	VARIOUS	02/2022	61022 02/28/2022	222	20.00-	02/18-02/28 BURN PERMIT FEES				1
JE	JE		02/2022	15377 02/28/2022	222	10.00	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15506 02/28/2022	222	10.00-	Accrual Removed-Co Rct 61022				2
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	110.00-	03/01-03/10 BURN PERMIT FEES				1
RE	RE	VARIOUS	03/2022	61185 03/18/2022	222	110.00-	03/11-03/17 BURN PERMIT FEES				1
RE	RE	VARIOUS	03/2022	61250 03/25/2022	222	130.00-	03/18-03/24 BURN PERMIT FEES				1
RE	RE	VARIOUS	03/2022	61318 03/31/2022	222	150.00-	03/25-03/31 BURN PERMIT FEES				1
<b>01-201-000-0000-5110 - BURN PERMITS</b>						<b>Total</b>	<b>750.00-</b>	<b>YTD:</b>	<b>750.00-</b>		
<b>5100 - 5199 Licenses And Permits Total</b>						<b>750.00-</b>					
<b>5200 - 5249 State Shared Revenues</b>											
<b>01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL</b>											
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	1,029.92-	01/07-01/13 LETG MAINT AGREEMN				1
RE	RE	CITY OF NEW ULM	01/2022	60610 01/18/2022	222	13,351.48-	DEC 2021 DRUG TASK FORCE		DFG		1
JE	JE		01/2022	15240 01/18/2022	222	13,351.48	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	1,004.92-	LETG MAINTENANCE AGREEMENT				1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	6,809.44-	LETG MAINTENANCE AGREEMENT				1
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	577.46-	LETG MAINTENANCE AGREEMENT				1
RE	RE	CITY OF NEW ULM	02/2022	60876 02/11/2022	222	13,195.36-	2022 JAN DRUG TASK FORCE				1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	1,004.92-	LETG MAINTENANCE AGREEMENT				1
RE	RE	12430-CITY OF NEW ULM	03/2022	61162 03/15/2022	222	13,010.90-	2022 FEB DRUG TASK FORCE				1
<b>01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL</b>						<b>Total</b>	<b>36,632.92-</b>	<b>YTD:</b>	<b>36,632.92-</b>		
<b>5200 - 5249 State Shared Revenues Total</b>						<b>36,632.92-</b>					
<b>5250 - 5269 Intergovernmental Charges</b>											
<b>01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN</b>											
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60882 02/14/2022	222	3,676.00-	SHRF TRANS JUL-DEC 2021		DFG		1
JE	JE		02/2022	15345 02/14/2022	222	3,676.00	Add Receipts Accrual to GLDeta				2
<b>01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>5250 - 5269 Intergovernmental Charges Total</b>						<b>0.00</b>					
<b>5400 - 5499 Federal Grants</b>											
<b>01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD</b>											

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2	
<b>01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD</b>										CFDA Number:	20.608					
RE	RE	VARIOUS			03/2022		61139	03/11/2022	222	410.57-	OVERTIME WAGES-TZD CFDA 20.608				1	
<b>01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD</b>										<b>Total</b>	<b>410.57-</b>	<b>YTD:</b>	<b>410.57-</b>			
<b>01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS</b>										CFDA Number:	20.616					
RE	RE	VARIOUS			03/2022		61139	03/11/2022	222	167.70-	OVERTIME WAGES-TZD CFDA 20.616				1	
<b>01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS</b>										<b>Total</b>	<b>167.70-</b>	<b>YTD:</b>	<b>167.70-</b>			
<b>5400 - 5499 Federal Grants Total</b>										<b>578.27-</b>						
<b>5500 - 5599 Charges For Services</b>																
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>																
JE	JE				01/2022		15513	01/01/2022	028	2,865.00	SHERIFF RECEIVABLES				2	
JE	JE				01/2022		15513	01/01/2022	028	811.00	SHERIFF RECEIVABLES				2	
JE	JE				01/2022		15513	01/01/2022	028	1,536.50	SHERIFF RECEIVABLES				2	
JE	JE				01/2022		15513	01/01/2022	029	2,085.00-	UNAVAILABLE REVENUE				2	
JE	JE				01/2022		15513	01/01/2022	029	811.00-	UNAVAILABLE REVENUE				2	
JE	JE				01/2022		15513	01/01/2022	029	1,536.50-	UNAVAILABLE REVENUE				2	
RE	RE	VARIOUS			01/2022		60545	01/07/2022	222	15.70-	01/01-01/06 BOOKING FEES				1	
RE	RE	VARIOUS			01/2022		60545	01/07/2022	222	30.00-	01/01-01/06 FINGER PRINT FEES				1	
RE	RE	VARIOUS			01/2022		60545	01/07/2022	222	100.00-	01/01-01/06 CIVIL PROCESS FEE				1	
RE	RE	VARIOUS			01/2022		60545	01/07/2022	222	13.97-	01/01-01/06 COPIES				1	
RE	RE	VARIOUS			01/2022		60545	01/10/2022	222	120.00-	01/01-01/06 CIVIL PROCESS (21)				1	
JE	JE				01/2022		15223	01/10/2022	222	120.00	Add Receipts Accrual to GLDeta				2	
JE	JE				01/2022		15497	01/10/2022	222	120.00-	Accrual Removed-Co Rct 60545				2	
RE	RE	83573-MN-MAGIC/STATE OF			01/2022		60567	01/11/2022	222	120.00-	SHERIFF SERVICE FEE - INV2292		DFG		1	
RE	RE	83573-MN-MAGIC/STATE OF			01/2022		60567	01/11/2022	222	180.00-	SHERIFF SERVICE FEE - INV2293		DFG		1	
JE	JE				01/2022		15224	01/11/2022	222	300.00	Add Receipts Accrual to GLDeta				2	
RE	RE	83573-MN-MAGIC/STATE OF			01/2022		60578	01/12/2022	222	120.00-	SHERIFF SERVICE FEE - INV2302				1	
RE	RE	VARIOUS			01/2022		60593	01/14/2022	222	420.00-	01/07-01/123CIVIL PROCESS (21)				1	
RE	RE	VARIOUS			01/2022		60593	01/14/2022	222	40.52-	01/07-01/13 BOOKING FEES				1	
RE	RE	VARIOUS			01/2022		60593	01/14/2022	222	20.00-	01/07-01/13 FINGER PRINT FEES				1	
RE	RE	VARIOUS			01/2022		60593	01/14/2022	222	4.66-	01/07-01/13 COPIES				1	
JE	JE				01/2022		15236	01/14/2022	222	420.00	Add Receipts Accrual to GLDeta				2	
JE	JE				01/2022		15499	01/14/2022	222	420.00-	Accrual Removed-Co Rct 60593				2	
RE	RE	VARIOUS			01/2022		60644	01/21/2022	222	900.00-	01/14-01/21 WORK RELEASE				1	
RE	RE	VARIOUS			01/2022		60644	01/21/2022	222	30.00-	01/14-01/21 BOOKING FEES				1	
RE	RE	VARIOUS			01/2022		60644	01/21/2022	222	30.00-	01/04-01/21 FINGER PRINT FEES				1	
RE	RE	VARIOUS			01/2022		60644	01/21/2022	222	120.00-	01/04-01/21 CIVIL PROCESS FEE				1	
RE	RE	VARIOUS			01/2022		60644	01/21/2022	222	60.00-	01/04-01/21 CIVIL PROCESS (21)				1	
RE	RE	VARIOUS			01/2022		60644	01/21/2022	222	3,375.00-	DEC 2021 WABASSO LE CONTRACT		DFG		1	



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>												
JE	JE		01/2022	15263	01/21/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15263	01/21/2022	222	3,375.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15501	01/21/2022	222	60.00-	Accrual Removed-Co Rct 60644				2
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	120.00-	01/21-01/24 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	60.00-	01/21-01/24 CIVIL PROCESS (21)				1
JE	JE		01/2022	15263	01/24/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15503	01/24/2022	222	60.00-	Accrual Removed-Co Rct 60657				2
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	94.90-	01/24-01/31 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	10.00-	01/24-01/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	160.00-	01/24-01/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	60.00-	01/24-01/31 CIVIL PROCESS (21)				1
JE	JE		01/2022	15290	01/31/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15505	01/31/2022	222	60.00-	Accrual Removed-Co Rct 60724				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60832	02/09/2022	222	60.00-	SHERIFF SERVICE FEE - INV2315				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60848	02/10/2022	222	60.00-	SHERIFF SERVICE FEE - INV2316				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	80.00-	02/01-02/10 WORK RELEASE				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	130.00-	02/01-02/10 BOOKING FEES				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	20.00-	02/01-02/10 FINGER PRINT FEES				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	190.00-	02/01-02/10 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	4.66-	02/01-02/10 COPIES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	70.00-	02/10-02/17 BOOKING FEES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	20.00-	02/10-02/17 FINGER PRINT FEES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	280.00-	02/10-02/17 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	4.66-	02/10-02/17 COPIES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	60.00-	02/18-02/28 CIVIL PROCESS (21)				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	140.00-	02/18-02/28 WORK RELEASE				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	120.00-	02/18-02/28 BOOKING FEES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	10.00-	02/18-02/28 FINGER PRINT FEES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	450.00-	02/18-02/28 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	2,760.00-	LE CONTRACT- JAN 2022				1
JE	JE		02/2022	15377	02/28/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15507	02/28/2022	222	60.00-	Accrual Removed-Co Rct 61022				2
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	73.96-	03/01-03/10 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	10.00-	03/01-03/10 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	70.00-	03/01-03/10 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	100.00-	03/01-03/10 MTG FORECLOSURE				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	4.66-	03/01-03/10 COPIES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	180.00-	03/11-03/17 WORK RELEASE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	126.04-	03/11-03/17 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	10.00-	03/11-03/17 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	280.00-	03/11-03/17 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	500.00-	03/18-03/24 WORK RELEASE				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	36.00-	03/18-03/24 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	30.00-	03/18-03/24 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	130.00-	03/18-03/24 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	4.66-	03/18-03/24 COPIES				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	2,760.00-	FEB 2022 WABASSO LE CONTRACT				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319	03/31/2022	222	3.25-	COPIES				1
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	280.00-	03/25-03/31 WORK RELEASE				1
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	100.00-	03/25-03/31 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	10.00-	03/25-03/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	480.00-	03/25-03/31 CIVIL PROCESS FEE				1
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>						<b>Total</b>	<b>11,397.64-</b>	<b>YTD:</b>	<b>11,397.64-</b>			
<b>01-201-000-0000-5513 - PAY TO STAY FEES</b>												
DI	DI	999999930-PARKER/TRAVIS	01/2022	80052	01/21/2022	333	54.00	REIMBURSEMENT PAY FOR STAY	STMT	AP		1
JE	JE		01/2022	15242	01/21/2022	333	54.00-	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	20.00-	03/01-03/10 PAY FOR STAY				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	20.00-	03/11-03/17 PAY FOR STAY				1
<b>01-201-000-0000-5513 - PAY TO STAY FEES</b>						<b>Total</b>	<b>40.00-</b>	<b>YTD:</b>	<b>40.00-</b>			
<b>5500 - 5599 Charges For Services Total</b>							<b>11,437.64-</b>					
<b>5750 - 5799 Gifts And Contributions</b>												
<b>01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS</b>												
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	1,000.00-	DONATION				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	1,000.00-	DONATION				1
<b>01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS</b>						<b>Total</b>	<b>2,000.00-</b>	<b>YTD:</b>	<b>2,000.00-</b>			
<b>5750 - 5799 Gifts And Contributions Total</b>							<b>2,000.00-</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>01-201-000-0000-5810 - LAND LEASE &amp; RENTAL</b>												
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	4,266.67-	JAN 2022 - LEC RENT				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	269.93-	ARVIG TOWER RENTAL - JAN 2022				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	269.93-	ARVIG TOWER RENTAL - FEB 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924	02/17/2022	222	4,266.67-	FEB 2022 - LEC RENT				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	269.93-	ARVIG TOWER RENTAL - MAR 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177	03/17/2022	222	4,266.67-	MAR 2022 - LEC RENT				1
<b>01-201-000-0000-5810 - LAND LEASE &amp; RENTAL</b>						<b>Total</b>	<b>13,609.80-</b>	<b>YTD:</b>	<b>13,609.80-</b>			

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
<b>01-201-000-0000-5830 - MISCELLANEOUS REVENUE</b>															
RE	RE		VARIOUS		01/2022		60545	01/07/2022	222	300.00-	01/01-01/06 TOW BILL				1
RE	RE		VARIOUS		01/2022		60593	01/14/2022	222	744.88-	PHONE COMMISSION (2021-DEC)		AR		1
JE	JE				01/2022		15236	01/14/2022	222	744.88	Add Receipts Accrual to GLDeta				2
RE	RE		VARIOUS		02/2022		60938	02/18/2022	222	500.00-	RESTITUTION				1
RE	RE		VARIOUS		02/2022		61022	02/28/2022	222	386.21-	PHONE COMMISSION- JAN 2022				1
<b>01-201-000-0000-5830 - MISCELLANEOUS REVENUE</b>										<b>Total</b>	<b>1,186.21-</b>	<b>YTD:</b>	<b>1,186.21-</b>		
<b>5800 - 5899 Miscellaneous Total</b>										<b>14,796.01-</b>					
<b>6100 - 6199 Personal Services</b>															
<b>01-201-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>															
JE	JE				01/2022		15235	01/01/2022	111	75,848.78-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	28,435.08-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	75,848.78	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	28,435.08	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	53,334.77	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	76,689.19	PAYROLL 2/4/22				1
JE	JE				02/2022		15344	02/18/2022	111	78,671.56	PAYROLL 2/18/22				1
JE	JE				03/2022		15379	03/04/2022	111	75,555.44	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	75,643.06	PAYROLL 3/18/22				1
<b>01-201-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										<b>Total</b>	<b>359,894.02</b>	<b>YTD:</b>	<b>359,894.02</b>		
<b>01-201-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>															
JE	JE				01/2022		15235	01/01/2022	111	3,578.04-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	453.84-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	3,578.04	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	453.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	832.77	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	1,246.72	PAYROLL 2/4/22				1
JE	JE				02/2022		15344	02/18/2022	111	1,558.40	PAYROLL 2/18/22				1
JE	JE				03/2022		15379	03/04/2022	111	1,519.44	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	1,387.95	PAYROLL 3/18/22				1
<b>01-201-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>										<b>Total</b>	<b>6,545.28</b>	<b>YTD:</b>	<b>6,545.28</b>		
<b>01-201-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>															
JE	JE				01/2022		15235	01/01/2022	111	2,059.96-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	1,304.17-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	2,059.96	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	1,304.17	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	882.81	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	2,261.93	PAYROLL 2/4/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-201-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
JE	JE		02/2022	15344	02/18/2022	111	1,806.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,716.98	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	3,990.68	PAYROLL 3/18/22				1
						<b>Total</b>	<b>11,658.80</b>	<b>YTD:</b>	<b>11,658.80</b>			
<b>01-201-000-0000-6108 - SALARIES &amp; WAGES-HOLIDAY OT</b>												
JE	JE		01/2022	15235	01/01/2022	111	7,554.77	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	7,554.77	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	4,606.24	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	6,034.34	PAYROLL 2/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	6,238.50	PAYROLL 3/18/22				1
						<b>Total</b>	<b>16,879.08</b>	<b>YTD:</b>	<b>16,879.08</b>			
<b>01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>												
JE	JE		01/2022	15235	01/01/2022	111	68.40	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	68.40	PAYROLL 1/7/22				1
JE	JE		02/2022	15291	02/04/2022	111	7.51	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	34.21	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	7.83	PAYROLL 3/4/22				1
						<b>Total</b>	<b>49.55</b>	<b>YTD:</b>	<b>49.55</b>			
<b>01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	16,943.48	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	16,909.67	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	16,888.52	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	16,863.04	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	16,457.33	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	16,465.19	PAYROLL 3/18/22				1
						<b>Total</b>	<b>100,527.23</b>	<b>YTD:</b>	<b>100,527.23</b>			
<b>01-201-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	12,113.30	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	4,076.41	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	12,113.30	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	4,076.41	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	7,355.17	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	11,643.32	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	11,073.83	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	10,664.13	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	11,860.40	PAYROLL 3/18/22				1
						<b>Total</b>	<b>52,596.85</b>	<b>YTD:</b>	<b>52,596.85</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	2,451.08-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	925.35-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,451.08	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	925.35	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,738.59	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,383.11	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,248.28	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,227.96	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,390.52	PAYROLL 3/18/22				1
<b>01-201-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>10,988.46</b>	<b>YTD:</b>	<b>10,988.46</b>			
<b>01-201-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	1,222.04-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	437.78-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,222.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	437.78	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	792.72	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,180.56	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,120.19	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,086.30	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,195.01	PAYROLL 3/18/22				1
<b>01-201-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>5,374.78</b>	<b>YTD:</b>	<b>5,374.78</b>			
<b>01-201-000-0000-6179 - CLOTHING ALLOWANCE</b>												
DI	DI	56515-MESSNER/ANDREW	01/2022	79979	01/07/2022	333	782.94	VEST, JACKET, HAT, FLASHLIGHT		AP		1
JE	JE		01/2022	15198	01/07/2022	333	782.94-	Add Warrant AccrualTo GLDetail				2
DI	DI	7605-BORGSTROM/HENRY	02/2022	80143	02/04/2022	333	446.74	SHIRTS, VESTS, PATCHES		AP		1
DI	DI	24425-FARASYN/MARK	02/2022	7175	02/04/2022	333	532.59	GLOCK 9MM				1
DI	DI	32460-HANSON/RANDALL	02/2022	7178	02/04/2022	333	532.59	9MM GLOCK				1
JE	JE		02/2022	15313	02/04/2022	333	446.74-	Add Warrant AccrualTo GLDetail				2
DI	DI	10045-CAMPBELL/MICHAEL	03/2022	7249	03/04/2022	333	152.50	HIT SLING, HK HOOK, OFF SET				1
DI	DI	24425-FARASYN/MARK	03/2022	7250	03/04/2022	333	267.41	APPLE WATCH				1
DI	DI	99485-ZIMMERMANN/MITCH	03/2022	7264	03/04/2022	333	213.11	HOLSTER, SUPPRESSOR COVER				1
<b>01-201-000-0000-6179 - CLOTHING ALLOWANCE</b>						<b>Total</b>	<b>1,698.20</b>	<b>YTD:</b>	<b>1,698.20</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>566,212.25</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	91185-VERIZON WIRELESS	01/2022	80007	01/18/2022	333	776.98	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239	01/18/2022	333	776.98-	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109 02/01/2022	333	132.06	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	140.66	2021 DEC - TELEPHONE	STMT	AP		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	40.19	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	180.85-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293 02/01/2022	333	132.06-	Add Warrant AccrualTo GLDetail				2
RE	RE	CITY OF REDWOOD FALLS	02/2022	60765 02/03/2022	222	40.19-	DEC 2021 VOYANT BILL		DFG		1
JE	JE		02/2022	15309 02/03/2022	222	40.19	Add Receipts Accrual to GLDeta				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	140.66	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	02/2022	60925 02/17/2022	222	40.19-	JAN 2022 VOYANT BILL				1
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	773.12	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353 02/28/2022	333	89.01	2022 JAN - TELEPHONE	W22010503			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80458 03/14/2022	333	737.00	02/03-03/02 CELL SERVICE	9900926749			1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61176 03/17/2022	222	40.19-	FEB 2022 VOYANT BILL				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	140.66	2022 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542 03/28/2022	333	89.01	2022 FEB - TELEPHONE	W22010503			1
<b>01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>					<b>Total</b>	<b>1,969.46</b>	<b>YTD:</b>	<b>1,969.46</b>			
<b>01-201-000-0000-6203 - TELE-TERM</b>											
DI	DI	9008-BUREAU OF CRIMINAL	01/2022	80017 01/21/2022	333	270.00	2021 4TH QTR - CJDN ACCESS FEE	685469	DTG		1
JE	JE		01/2022	15242 01/21/2022	333	270.00-	Add Warrant AccrualTo GLDetail				2
<b>01-201-000-0000-6203 - TELE-TERM</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>1,969.46</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-201-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	24707-5TH DISTRICT JAIL	01/2022	80075 01/21/2022	333	900.00	CORRECTIONAL OFFICER TRAINING	STMT			1
DI	DI	24707-5TH DISTRICT JAIL	01/2022	80075 01/21/2022	333	900.00-	VOID-CORRECTIONAL OFFICER TRAI	STMT			1
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015 01/21/2022	333	61,126.75	2022 DRUG TASK FORCE DUES	2021-006			1
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015 01/21/2022	333	61,126.75-	2022 DRUG TASK FORCE DUES	2021-006			1
DI	DI	27495-GALLS	01/2022	80031 01/21/2022	333	1,194.04	CUSTODY OFFICER EQUIPMENT	1001728234			1
DI	DI	57060-MID-STATES ORGANIZED	01/2022	80042 01/21/2022	333	150.00	2022 MEMBERSHIP FEE	42003-615			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045 01/21/2022	333	2,769.39	2022 ANNUAL SHERIFF DUES	22-0064			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045 01/21/2022	333	2,722.32	2022 LEXIPOL DUES	22-0151			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045 01/21/2022	333	1,014.00	2022 ICLD PROJECT	22-0238			1
DI	DI	93259-WEST CENTRAL JAIL	01/2022	80073 01/21/2022	333	900.00	LAW ENFORCEMENT TRAINING	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	250.00	SOTA MEMBERSHIP RENEWAL	01230			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	75.00	REG @ BCA TR - IK	055022			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>												
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	125.00	REG @ BCA TRAINING - KT	089398			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	350.00	REG @ SOTA TR - JJ	01365			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	364.00	REG @ TRAINING - ML	252250			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	350.00	REG @ SOTA TR - MC	01381			1
DI	DI	50928-LEAGUE OF MINNESOTA	02/2022	80185	02/04/2022	333	1,530.00	2022 PATROL SUBSCRIPTION	356125			1
DI	DI	83021-SOUTHERN MN EMS	02/2022	80227	02/04/2022	333	1,650.00	REG @ EMR REFRESHER	1132			1
DI	DI	10250-CELLEBRITE	02/2022	80283	02/18/2022	333	4,300.00	SOFTWARE RENEWAL	INVUS238612			1
DI	DI	83021-SOUTHERN MN EMS	02/2022	80323	02/18/2022	333	445.00	REG @ EMR REFRESHER	1138.1140			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	749.00	REG @ ALICE TR - AS	9YNDKGJZG			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	749.00	REG @ ALICE TR - TA	9YNDKGJZG			1
DI	DI	24701-FIELD TRAINING SOLUTION	03/2022	80376	03/04/2022	333	590.00	REG @ FTO BASIC TR - AM & HB	9326			1
DI	DI	83021-SOUTHERN MN EMS	03/2022	80511	03/18/2022	333	525.00	REG @ EMR TRAINING - TA	1152			1
<b>01-201-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>							<b>Total</b>	<b>20,801.75</b>	<b>YTD:</b>	<b>20,801.75</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>Total</b>	<b>20,801.75</b>				
<b>6250 - 6259 Utility Services</b>												
<b>01-201-000-0000-6251 - UTILITIES</b>												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7079	01/03/2022	333	2,328.37	LEC NATURAL GAS-11/16-12/15/21		AP		1
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7076	01/03/2022	333	31.00	GUN RANGE NOV 2021 ELECTRCITY		AP		1
JE	JE		01/2022	15316	01/03/2022	333	31.00-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,328.37-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	1,760.09	LEC UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	1,760.09-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7173	02/01/2022	333	1,836.48	LEC NATURAL GAS- 12/16/21-1/17		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7173	02/01/2022	333	1,951.26	LEC NATURAL GAS- 12/16/21-1/17				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7172	02/01/2022	333	31.00	GUN RANGE DEC 2021 ELECTRICITY		AP		1
JE	JE		02/2022	15383	02/01/2022	333	31.00-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/01/2022	333	1,836.48-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	1,344.86	LEC UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	584.60	LEC UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	1,344.86-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7244	03/01/2022	333	3,419.38	LEC UTILITIES 1/18/22-2/14/22				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	7241	03/01/2022	333	30.00	GUN RANGE-JAN 2022 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	1,998.36	LEC UTILITIES 1/10/22-2/9/22				1
<b>01-201-000-0000-6251 - UTILITIES</b>							<b>Total</b>	<b>7,983.60</b>	<b>YTD:</b>	<b>7,983.60</b>		
<b>6250 - 6259 Utility Services Total</b>							<b>Total</b>	<b>7,983.60</b>				
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES</b>												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES</b>												
DI	DI	92277-WAKEFIELD/LORI	02/2022	80245	02/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92280-WAKEFIELD/RICK	02/2022	7187	02/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	33835-HILDEBRANDT/JAMES	03/2022	7254	03/04/2022	333	130.00	1 DAY BALIFF				1
DI	DI	92277-WAKEFIELD/LORI	03/2022	80425	03/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92277-WAKEFIELD/LORI	03/2022	80425	03/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92280-WAKEFIELD/RICK	03/2022	7263	03/04/2022	333	130.00	1 DAY BALIFF	STMT			1
<b>01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES</b>							<b>Total</b>	<b>780.00</b>	<b>YTD:</b>	<b>780.00</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>780.00</b>					
<b>6300 - 6329 Repair And Maintenance Services</b>												
<b>01-201-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>												
DI	DI	20730-ECOWATER SYSTEMS	01/2022	80025	01/21/2022	333	237.71	RO FILTERS - LEC	85616	AP		1
DI	DI	27465-GAG SHEET METAL INC	01/2022	80030	01/21/2022	333	743.59	REPAIR ROOF LEAK - LEC	58605	AP		1
JE	JE		01/2022	15242	01/21/2022	333	981.30	Add Warrant AccrualTo GLDetail				2
DI	DI	58015-MJ MECHANICAL	02/2022	80200	02/04/2022	333	250.00	UNPLUG SEWER LINE - JAIL	8352			1
DI	DI	63622-NORTHERN SAFETY	02/2022	80206	02/04/2022	333	4,231.64	EQUIPMENT INSTALL - SQD #11576	53412			1
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	80212	02/04/2022	333	53.00	PEST CONTROL - LEC	7387260			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 JAN - GARBAGE LEC	9080			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 FEB - GARBAGE LEC	9081			1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80289	02/18/2022	333	78.15	SOFTENER SALT - LEC	90249			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314	02/18/2022	333	167.94	TRASH BAGS	894555			1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80348	02/23/2022	333	42.62	2022 FEB - RECYCLE BIN RENT LEC	12376387			1
DI	DI	75050-R & E SANITATION	02/2022	80354	02/28/2022	333	71.06	2022 MAR - GARBAGE LEC	9179			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	68.52	PAPER TOWELS - JAIL	1909821			1
DI	DI	27425-G & R CONTROLS	03/2022	80380	03/04/2022	333	1,702.00	CO SENSOR - LEC	QS1388FN			1
DI	DI	71900-PLUNKETTS PEST CONTROL	03/2022	80411	03/04/2022	333	53.00	PEST CONTROL - LEC	7413987			1
DI	DI	93270-WEST CENTRAL SANITATION	03/2022	80459	03/14/2022	333	43.47	2022 MAR - RECYCLE BIN RENT LEC	12406870			1
<b>01-201-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>							<b>Total</b>	<b>6,832.46</b>	<b>YTD:</b>	<b>6,832.46</b>		
<b>01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE</b>												
DI	DI	91185-VERIZON WIRELESS	01/2022	80007	01/18/2022	333	211.72	12/03-01/02 JET PACKS	9896428401	AP		1
JE	JE		01/2022	15239	01/18/2022	333	211.72	Add Warrant AccrualTo GLDetail				2
DI	DI	555-ADVANCED GRAPHIX INC	01/2022	80009	01/21/2022	333	1,732.00	SQUAD CAR GRAPHICS	208232	AP		1
DI	DI	83750-STREICHERS POLICE	01/2022	80066	01/21/2022	333	143.92	RIFLE AMMO	11543783			1
DI	DI	83750-STREICHERS POLICE	01/2022	80066	01/21/2022	333	143.92	VOID- PAID BY CREDIT CARD	11543783			1
JE	JE		01/2022	15242	01/21/2022	333	1,732.00	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	242.38	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	153.00	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259	01/24/2022	333	242.38	Add Warrant AccrualTo GLDetail				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE</b>											
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	75.12	PAPER TOWELS - JAIL	7558617	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	36.53	EVIDENCE SEALS	16324			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	143.92	RIFLE AMMO	W1222342			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	33.53	NOSE PLUGS	137531			1
DI	DI	38870-INTOXIMETERS	02/2022	80181 02/04/2022	333	1,725.00	ALCO SENSORS	697350			1
JE	JE		02/2022	15314 02/04/2022	333	75.12-	Add Disb Accrual to GLDetail				2
DI	DI	1929-ALEX PRO FIREARMS LLC	02/2022	80278 02/18/2022	333	449.99	RIFLE SUPPRESSOR	15535			1
DI	DI	27495-GALLS	02/2022	80291 02/18/2022	333	224.00	KEY BOX	020256093			1
DI	DI	63622-NORTHERN SAFETY	02/2022	80307 02/18/2022	333	108.00	CAMERA REPAIR - SQ#10514	53542			1
DI	DI	63622-NORTHERN SAFETY	02/2022	80307 02/18/2022	333	4,218.27	EQUIPMENT INSTALL - SQD#11577	53464			1
DI	DI	63622-NORTHERN SAFETY	02/2022	80307 02/18/2022	333	4,524.05	EQUIPMENT INSTALL - SQD#11578	53539			1
DI	DI	83302-SOUTHWEST SALES &	02/2022	80324 02/18/2022	333	726.80	CAMERA INSTALLS	13263			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	80.06	01/03-02/02 JET PACKS	9898670182			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	650.90	01/13-02/12 JET PACKS	9899437910			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80360 03/04/2022	333	8,724.00	2022 MOBILE/PORTABLE MAINT	14500			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	9.99	RADAR TUNING FORK POUCH	4772267			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	27.99	FLASHLIGHT BATTERIES	1959465			1
DI	DI	5557-BAYCOM INC	03/2022	80468 03/18/2022	333	1,374.00	PRINTERS - SQUAD CARS	036755			1
DI	DI	27495-GALLS	03/2022	80487 03/18/2022	333	8.50	NAME TAG - TA	1001728234			1
DI	DI	27495-GALLS	03/2022	80487 03/18/2022	333	288.99	COLLAR BRASS	1001728234			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	555.70	02/13-03/12 JET PACKS	9901715138			1
<b>01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>24,063.22</b>	<b>YTD:</b>	<b>24,063.22</b>		
<b>6300 - 6329 Repair And Maintenance Services Total</b>							<b>30,895.68</b>				
<b>6330 - 6339 Travel</b>											
<b>01-201-000-0000-6334 - LODGING &amp; EXPENSE</b>											
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	50.00	LODGING DEPOSIT - JM	136980			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	50.00	LODGING DEPOSIT - MI	136981			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	50.00	LODGING DEPOSIT - NB	136982			1
DI	DI	10045-CAMPBELL/MICHAEL	03/2022	7249 03/04/2022	333	43.77	MEALS @ ERU TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	102.58	LODGING @ ERU TR - MC	45973454			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	102.58	LODGING @ ERU TR - MZ	46734587			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	106.95	LODGING @ ERU TR - JJ	46692594			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	269.77	LODGING @ TR - NB	136982			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	269.77	LODGING @ TR - MI	136981			1
DI	DI	40165-JACOBSON/JASON	03/2022	7255 03/04/2022	333	43.74	MEALS @ ERU TRAINING				1
<b>01-201-000-0000-6334 - LODGING &amp; EXPENSE</b>						<b>Total</b>	<b>1,089.16</b>	<b>YTD:</b>	<b>1,089.16</b>		
<b>6330 - 6339 Travel Total</b>							<b>1,089.16</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>6340 - 6349 Rentals And Service Agreements</b>												
<b>01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES</b>												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	443.59	IMPOUND UTIL- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	443.59-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	492.91	IMPOUND UTIL-12/10/21-01/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	194.30	IMPOUND UTIL-12/10/21-01/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	492.91-	Add Disb Accrual to GLDetail				2
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	80212	02/04/2022	333	64.90	PEST CONTROL - IMPOUND	7387262			1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	737.41	IMPOUND UTIL- 1/10/22-2/9/22				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	54.99	LIGHT BULBS - IMPOUND	2830664			1
DI	DI	71900-PLUNKETTS PEST CONTROL	03/2022	80411	03/04/2022	333	64.90	PEST CONTROL - IMPOUND	7413988			1
<b>01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES</b>							<b>Total</b>	<b>1,116.50</b>	<b>YTD:</b>	<b>1,116.50</b>		
<b>01-201-000-0000-6343 - PATROL CAR LEASE</b>												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	5,049.40	2021 DEC - FUEL	SHERIFF	DTF		1
JE	JE		01/2022	15242	01/21/2022	333	5,049.40-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	111.96	SQUAD CAR MATS	6904207			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	206.16	LODGING @ TRAINING - AH	61539474			1
DI	DI	25810-FLEET SERVICES DIVISION-	02/2022	80164	02/04/2022	333	10,850.22	2021 DEC - PATROL CAR LEASE	2022060036	DTG		1
JE	JE		02/2022	15313	02/04/2022	333	10,850.22-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15454	02/04/2022	333	10,850.22	Accrual Removed-Ck# 80164				2
JE	JE		02/2022	15454	02/04/2022	333	10,850.22-	Accrual Added-Ck# 80164				2
DI	DI	42390-JESSE'S COLLISION &	02/2022	80296	02/18/2022	333	690.72	REPLACE WINDSHIELD - SQ #11111	4806			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315	02/18/2022	333	5,627.40	2022 JAN - FUEL	SHERIFF			1
DI	DI	56515-MESSNER/ANDREW	03/2022	80408	03/04/2022	333	47.13	FUEL				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444	03/08/2022	333	14.25	TAB RENEWAL	2019 FORD			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444	03/08/2022	333	14.25	TAB RENEWAL	2019 FORD >			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444	03/08/2022	333	14.25-	VOID- TAB RENEWAL	2019 FORD			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444	03/08/2022	333	14.25-	VOID- TAB RENEWAL	2019 FORD >			1
DI	DI	15405-DEPARTMENT OF VEHICLE	03/2022	80452	03/14/2022	333	14.25	TAB RENEWAL - REISSUE	2019 FORD >			1
DI	DI	15405-DEPARTMENT OF VEHICLE	03/2022	80452	03/14/2022	333	14.25	TAB RENEWAL - REISSUE	2019 FORD			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506	03/18/2022	333	5,000.56	2022 FEB - FUEL	SHERIFF			1
<b>01-201-000-0000-6343 - PATROL CAR LEASE</b>							<b>Total</b>	<b>11,712.43</b>	<b>YTD:</b>	<b>11,712.43</b>		
<b>6340 - 6349 Rentals And Service Agreements Total</b>								<b>12,828.93</b>				
<b>6350 - 6379 Other Charges</b>												
<b>01-201-000-0000-6354 - BOARDING PRISONERS</b>												
DI	DI	13555-COUNTY OF KANDIYOHI -	01/2022	80021	01/21/2022	333	460.00	2021 DEC - INMATE BOARDING	STMT	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	460.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80157	02/04/2022	333	31,737.90	2021 DEC - INMATE BOARDING	10563	DTG		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-201-000-0000-6354 - BOARDING PRISONERS</b>										
JE	JE		02/2022	15313 02/04/2022	333	31,737.90	Add Warrant AccrualTo GLDetail			2
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80367 03/04/2022	333	18,685.30	2022 JAN - INMATE BOARDING	10567		1
DI	DI	13845-COUNTY OF SCOTT	03/2022	80368 03/04/2022	333	360.00	INMATE BOARDING - JP	IN27994		1
DI	DI	25810-FLEET SERVICES DIVISION-	03/2022	80377 03/04/2022	333	10,850.22	2022 JAN - PATROL CAR LEASE	2022070037		1
						<b>Total</b>	<b>29,895.52</b>	<b>YTD:</b>	<b>29,895.52</b>	
<b>01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE</b>										
DI	DI	56284-MEND CORRECTIONAL CARE	01/2022	80041 01/21/2022	333	4,123.69	2022 JAN - INMATE MEDICAL	6356		1
DI	DI	10525-CARRIS HEALTH	02/2022	80145 02/04/2022	333	391.98	INMATE MEDICAL - KC	48013534090	AP	1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80157 02/04/2022	333	963.89	2021 DEC - INMATE MEDICAL	10563	DTG	1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	02/2022	80238 02/04/2022	333	27.41	2021 DEC - INMATE MEDICAL	020368	AP	1
JE	JE		02/2022	15313 02/04/2022	333	963.89	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15313 02/04/2022	333	419.39	Add Warrant AccrualTo GLDetail			2
DI	DI	56284-MEND CORRECTIONAL CARE	02/2022	80304 02/18/2022	333	4,123.69	2022 FEB - INMATE MEDICAL	6430		1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	02/2022	80325 02/18/2022	333	297.85	2022 JAN - INMATE MEDICAL	020368		1
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80367 03/04/2022	333	3,988.27	2022 FEB - INMATE MEDICAL	10567		1
DI	DI	56284-MEND CORRECTIONAL CARE	03/2022	80499 03/18/2022	333	4,123.69	2022 MAR - INMATE MEDICAL	6525		1
						<b>Total</b>	<b>16,657.19</b>	<b>YTD:</b>	<b>16,657.19</b>	
<b>01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE</b>										
JE	JE		01/2022	15513 01/01/2022	001	221.00	PREPAID IN 2021 FOR 2022			2
DI	DI	86350-TERSTEEGS HOLIDAY	01/2022	80068 01/21/2022	333	8,039.36	2021 DEC - INMATE MEALS	427	AP	1
JE	JE		01/2022	15242 01/21/2022	333	8,039.36	Add Warrant AccrualTo GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	51.06	HOLIDAY MEAL - INMATES		AP	1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	42.64	COFFEE - JAIL KITCHEN	4424219	AP	1
DI	DI	76387-REYNOLDS/TYSON	02/2022	80219 02/04/2022	333	6.97	BLEACH - JAIL		AP	1
JE	JE		02/2022	15313 02/04/2022	333	6.97	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	51.06	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	42.64	Add Disb Accrual to GLDetail			2
DI	DI	86350-TERSTEEGS HOLIDAY	02/2022	80326 02/18/2022	333	8,768.62	2022 JAN - INMATE MEALS	427		1
DI	DI	10413-CENTRACARE HEALTH	03/2022	80362 03/04/2022	333	112.50	MENU APPROVAL - JAIL	RDWF325		1
DI	DI	630-A.H. HERMEL COMPANY	03/2022	80463 03/18/2022	333	120.08	DISHWASHER DETERGENT - JAIL	915312		1
DI	DI	86350-TERSTEEGS HOLIDAY	03/2022	80514 03/18/2022	333	6,833.90	2022 FEB - INMATE MEALS	427		1
						<b>Total</b>	<b>16,056.10</b>	<b>YTD:</b>	<b>16,056.10</b>	
<b>01-201-000-0000-6368 - DRUG TASK FORCE</b>										
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015 01/21/2022	333	61,126.75	2022 DRUG TASK FORCE DUES	2021-006		1
						<b>Total</b>	<b>61,126.75</b>	<b>YTD:</b>	<b>61,126.75</b>	
						<b>6350 - 6379 Other Charges Total</b>	<b>123,735.56</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
JE	JE		01/2022	15513 01/01/2022	001	580.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	825.60	PREPAID IN 2021 FOR 2022				2
DI	DI	21-A & B BUSINESS EQUIPMENT INC	01/2022	7082 01/06/2022	333	169.85	01/05-02/04/22 TOSHIBA LEASE	907111			1
DI	DI	72370-PITNEY BOWES CORP	01/2022	7096 01/12/2022	333	720.99	REFILL POSTAGE METER				1
DI	DI	13149-COAST TO COAST COMPUTER	01/2022	80018 01/21/2022	333	334.00	TONER	A2355782			1
DI	DI	74900-QUILL CORPORATION	01/2022	80053 01/21/2022	333	141.89	FT, HAND SANI, PENS, BINDERS	21804862	AP		1
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	3,000.00	2022 LETG SOFTWARE MAINT	335925			1
JE	JE		01/2022	15242 01/21/2022	333	141.89-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	39.98	COMPUTER MOUSE	2226641	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	55.34	STORAGE BOXES	6377815	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	12.40	POSTAGE		AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	11.60	POSTAGE		AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	18.21	TRAINING BOOK	2838664			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	33.99	COMPUTER MOUSE	3908210			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	15.35	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	02/2022	80214 02/04/2022	333	622.86	SHEET PROTECTORS, DISINFECTANT	894555			1
DI	DI	83626-STELLAR SERVICES	02/2022	80231 02/04/2022	333	135.00	CHECKS	CK9907			1
JE	JE		02/2022	15314 02/04/2022	333	39.98-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	55.34-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	12.40-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	11.60-	Add Disb Accrual to GLDetail				2
DI	DI	21-A & B BUSINESS EQUIPMENT INC	02/2022	7221 02/10/2022	333	169.85	02/05-03/04/22 TOSHIBA LEASE	917005			1
RE	RE	VARIOUS	02/2022	60938 02/18/2022	222	25.00-	PHONE FACTOR REIMBURSEMENT				1
DI	DI	13149-COAST TO COAST COMPUTER	02/2022	80284 02/18/2022	333	85.00	TONER	A2364129			1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80287 02/18/2022	333	48.00	FORFEITURE SERVICE - #21104749	3516			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	89.98	NOTARY STAMPS	22289932			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	335.71	TAPE, HIGHLIGHTERS, TONER	22352490			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	511.98	TONER, BINDERS, PENS, FILLER	894555			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	8.70	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	999.99	COMPUTER - JJ	806585807848			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	35.48	MOUSE	806587592551			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	24.95	MOUSE	0881025			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	44.94	FLASH DRIVES	1235442			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	132.59	E PAD	9166617			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	11.30	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	14.85	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	160.96	ZOOM SUBSCRIPTION	132567419			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	185.00	WRIST BANDS - COMMUNITY POLICE	WB-0671312!			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	21-A & B BUSINESS EQUIPMENT INC	03/2022	7274 03/09/2022	333	174.81	03/05-04/04/22 TOSHIBA LEASE	926129			1
DI	DI	72370-PITNEY BOWES CORP	03/2022	80502 03/18/2022	333	51.00	POSTAGE METER RENT	1020163962			1
DI	DI	74900-QUILL CORPORATION	03/2022	80504 03/18/2022	333	304.87	WIPES, HAND SANI, MEMO BOOKS	23104543			1
<b>01-201-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>9,820.81</b>	<b>YTD:</b>	<b>9,820.81</b>			
<b>01-201-000-0000-6404 - INVESTIGATION EXPENSES</b>											
DI	DI	88475-TRANSUNION RISK AND	01/2022	80071 01/21/2022	333	75.00	2021 DEC - RISK DATA	54342420211	AP		1
JE	JE		01/2022	15242 01/21/2022	333	75.00	Add Warrant AccrualTo GLDetail				2
DI	DI	33521-HENNEPIN HEALTHCARE	02/2022	80253 02/08/2022	333	1,200.00	SARS EXAM - ICR#18202403	57545	AP		1
JE	JE		02/2022	15326 02/08/2022	333	1,200.00	Add Warrant AccrualTo GLDetail				2
DI	DI	88475-TRANSUNION RISK AND	03/2022	80517 03/18/2022	333	75.00	2022 FEB - RISK DATA	54342420220			1
<b>01-201-000-0000-6404 - INVESTIGATION EXPENSES Total</b>						<b>75.00</b>	<b>YTD:</b>	<b>75.00</b>			
<b>01-201-000-0000-6406 - DISPATCH EXPENSES</b>											
JE	JE		01/2022	15513 01/01/2022	001	500.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	53.52	PREPAID IN 2021 FOR 2022				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	41.22	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239 01/18/2022	333	41.22	Add Warrant AccrualTo GLDetail				2
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	87.32	01/20-02/19 DATA CIRCUITS	23207660021			1
DI	DI	88475-TRANSUNION RISK AND	02/2022	80329 02/18/2022	333	75.00	2022 JAN - RISK DATA	54342420220			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	41.22	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80351 02/28/2022	333	87.32	02/20-03/19 DATA CIRCUIT	23207660021			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80360 03/04/2022	333	6,792.00	2022 PAGING SYSTEM MAINT	14500			1
DI	DI	83344-SOUTHWEST MINNESOTA	03/2022	80422 03/04/2022	333	3,040.00	2022 SWECB MEMBERSHIP DUES	STMT			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80458 03/14/2022	333	41.22	02/03-03/02 CELL SERVICE	9900926749			1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537 03/28/2022	333	87.32	03/20-04/19 DATA CIRCUIT	23207660021			1
<b>01-201-000-0000-6406 - DISPATCH EXPENSES Total</b>						<b>10,804.92</b>	<b>YTD:</b>	<b>10,804.92</b>			
<b>01-201-000-0000-6407 - JAIL EXPENSES</b>											
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	3,000.00	2022 LETG SOFTWARE MAINT	335925			1
DI	DI	15480-DAVES REFRIGERATION &	03/2022	80370 03/04/2022	333	134.45	REPAIR DRYER - JAIL	60377			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	95.10	COMPUTER CABLES & POWER CORD	8692248			1
<b>01-201-000-0000-6407 - JAIL EXPENSES Total</b>						<b>3,229.55</b>	<b>YTD:</b>	<b>3,229.55</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>23,930.28</b>					
<b>6560 - 6599 Repair And Maintenance Supplies</b>											
<b>01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED</b>											
DI	DI	24500-FALLS AUTOMOTIVE	01/2022	80027 01/21/2022	333	31.53	WINDSHIELD FLUID, FUSE	5928	AP		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056 01/21/2022	333	301.16	2021 DEC - FUEL	SHERIFF	DTF		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80063 01/21/2022	333	1.08	SQUAD REPAIR PARTS	33325	AP		1
JE	JE		01/2022	15242 01/21/2022	333	32.61	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED</b>											
JE	JE		01/2022	15242 01/21/2022	333	301.16-	Add Warrant AccrualTo GLDetail				2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	14.25	TAB RENEWAL	2010 FORD E			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	12.99	SQUAD CAR FUSES	8988253			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	309.26	2022 JAN - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	02/2022	80324 02/18/2022	333	30.00	TIRE DISPOSAL	13263			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	02/2022	80331 02/18/2022	333	73.29	2022 JAN - FUEL	86910198022			1
DI	DI	77020-RICKY J'S CAR WASH	03/2022	80415 03/04/2022	333	27.00	2022 JAN - CAR WASHES	79346			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	03/2022	80497 03/18/2022	333	57.75	'19 TAHOE - OIL CHANGE	54115			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	357.96	2022 FEB - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	03/2022	80518 03/18/2022	333	145.02	2022 FEB - FUEL	869101802209			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80526 03/21/2022	333	14.25	TAB RENEWAL	2018 SILVER			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80526 03/21/2022	333	14.25	TAB RENEWAL	2019 CHEV T			1
<b>01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED</b>						<b>Total</b>	<b>1,056.02</b>	<b>YTD:</b>	<b>1,056.02</b>		
<b>6560 - 6599 Repair And Maintenance Supplies</b>						<b>Total</b>	<b>1,056.02</b>				
<b>6600 - 6699 Capital Outlay</b>											
<b>01-201-000-0000-6617 - RMS</b>											
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	10,026.65	2022 LETG SOFTWARE MAINT	335925			1
<b>01-201-000-0000-6617 - RMS</b>						<b>Total</b>	<b>10,026.65</b>	<b>YTD:</b>	<b>10,026.65</b>		
<b>6600 - 6699 Capital Outlay</b>						<b>Total</b>	<b>10,026.65</b>				
<b>5100 - 5199 Licenses And Permits</b>											
<b>01-201-000-2772-5104 - PERMIT TO CARRY LICENSE</b>											
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	325.00-	01/01-01/06 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	10.00-	01/01-01/06 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	325.00	CORRECT-01/01-01/06 PERM2CARRY				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	300.00-	CORRECT-01/01-01/06 PERM2CARRY				1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	260.00-	01/07-01/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	30.00-	01/07-01/13 PERMIT2CARRY CHNGS				1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	90.00-	01/21-01/24 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	25.00-	01/21-01/24 PERMIT TO CARRY 21		AR		1
JE	JE		01/2022	15263 01/24/2022	222	25.00	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	430.00-	01/24-01/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	920.00-	02/01-02/10 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	60938 02/18/2022	222	630.00-	02/10-02/17 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	61022 02/28/2022	222	810.00-	02/18-02/28 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	800.00-	03/01-03/10 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61185 03/18/2022	222	90.00-	03/11-03/17 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61250 03/25/2022	222	820.00-	03/18-03/24 PERMIT TO CARRY				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-201-000-2772-5104 - PERMIT TO CARRY LICENSE</b>												
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	670.00-	03/25-03/31 PERMIT TO CARRY				1
						<b>Total</b>	<b>5,860.00-</b>	<b>YTD:</b>	<b>5,860.00-</b>			
<b>5100 - 5199 Licenses And Permits Total</b>												
<b>5,860.00-</b>												
<b>6100 - 6199 Personal Services</b>												
<b>01-201-000-2772-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	1,039.74-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	499.61-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,039.74	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	499.61	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	414.61	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,122.91	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,140.28	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,133.26	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,099.46	PAYROLL 3/18/22				1
						<b>Total</b>	<b>4,910.52</b>	<b>YTD:</b>	<b>4,910.52</b>			
<b>01-201-000-2772-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
JE	JE		01/2022	15250	01/21/2022	111	130.24	PAYROLL 1/21/22				1
JE	JE		02/2022	15344	02/18/2022	111	19.60	PAYROLL 2/18/22				1
						<b>Total</b>	<b>149.84</b>	<b>YTD:</b>	<b>149.84</b>			
<b>01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	248.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	238.88	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	260.65	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	264.69	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	263.06	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	255.20	PAYROLL 3/18/22				1
						<b>Total</b>	<b>1,531.05</b>	<b>YTD:</b>	<b>1,531.05</b>			
<b>01-201-000-2772-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	77.98-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	37.47-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	77.98	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	37.47	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	48.35	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	84.22	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	86.98	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	85.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	82.45	PAYROLL 3/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-2772-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>387.00</b>	<b>YTD:</b>	<b>387.00</b>			
<b>01-201-000-2772-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	61.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	30.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	61.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	30.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	37.57	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	67.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	69.25	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	67.61	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	65.60	PAYROLL 3/18/22				1
<b>01-201-000-2772-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>307.03</b>	<b>YTD:</b>	<b>307.03</b>			
<b>01-201-000-2772-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	14.49	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	7.24	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	14.49	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	7.24	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	8.79	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	15.67	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	16.19	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	15.81	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	15.35	PAYROLL 3/18/22				1
<b>01-201-000-2772-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>71.81</b>	<b>YTD:</b>	<b>71.81</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>7,357.25</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>01-201-000-2772-6815 - PAYMENTS OF STATE SHARE</b>												
DI	DI	9008-BUREAU OF CRIMINAL	01/2022	80017	01/21/2022	333	430.00	PERMIT TO CARRY - 29N 28R	64-71	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	430.00	Add Warrant AccrualTo GLDetail				2
<b>01-201-000-2772-6815 - PAYMENTS OF STATE SHARE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>0.00</b>					
<b>PROGRAM 000 Total</b>							<b>736,611.75</b>					
<b>DEPT 201 - SHERIFF Total</b>							<b>736,611.75</b>					
<b>DEPT 202 - E-911 SYSTEM</b>												
<b>PROGRAM 000</b>												
<b>5200 - 5249 State Shared Revenues</b>												
<b>01-202-000-2756-5224 - E-911</b>												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60552	01/10/2022	222	14,464.55	DEC 22 E911 GRANTS				1
JE	JE		01/2022	15223	01/10/2022	222	14,464.55	Add Receipts Accrual to GLDeta				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-202-000-2756-5224 - E-911</b>										
JE	JE		01/2022	15366 01/10/2022	222	14,464.55-	Accrual Removed-Co Rct 60552			2
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60718 01/31/2022	222	14,464.55-	JAN 2022 E911 GRANTS			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61140 03/14/2022	222	14,464.55-	FEB 2022 E911 GRANTS			1
<b>01-202-000-2756-5224 - E-911</b>										
<b>Total</b>						<b>43,393.65-</b>	<b>YTD:</b>	<b>43,393.65 -</b>		
<b>5200 - 5249 State Shared Revenues Total</b>						<b>43,393.65-</b>				
<b>6400 - 6409 Office Supplies</b>										
<b>01-202-000-2756-6406 - DISPATCH EXPENSES</b>										
DI	DI	63656-NORTHLAND BUSINESS	01/2022	79991 01/10/2022	333	18,709.12	VOICE LOGGING RECORDER - DIS	IN104086		1 C
JE	JE		01/2022	15221 01/10/2022	333	18,709.12-	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15368 01/10/2022	333	18,709.12	Accrual Removed-Ck# 79991			2
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	21,276.82	2022 LETG SOFTWARE MAINT	335925		1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	500.00	01/20-02/19 DATA CIRCUITS	23207660021		1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	311.40	01/20-02/19 DATA CIRC/TWR RENT	23207660013		1
DI	DI	83048-SW MN REGIONAL PUBLIC	02/2022	80236 02/04/2022	333	4,000.00	2022 MAINTENANCE FEE	STMT		1
DI	DI	64567-ONSOLVE LLC	02/2022	80310 02/18/2022	333	7,506.00	RENEW CODE RED & IPAWS LICENSE	15216705		1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80351 02/28/2022	333	311.40	02/20-03/19 DATA CIRC/TWR RENT	23207660013		1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80351 02/28/2022	333	500.00	02/20-03/19 DATA CIRCUITS	23207660021		1
DI	DI	1949-ALPHA WIRELESS	03/2022	80360 03/04/2022	333	16,779.00	2022 CONSOLE MAINT	14501		1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537 03/28/2022	333	500.00	03/20-04/19 DATA CIRCUIT	23207660021		1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537 03/28/2022	333	311.40	03/20-04/19 DATA CIRC/TWR RENT	23207660013		1
<b>01-202-000-2756-6406 - DISPATCH EXPENSES</b>										
<b>Total</b>						<b>70,705.14</b>	<b>YTD:</b>	<b>70,705.14</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>70,705.14</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>01-202-000-2756-6802 - OTHER EXPENSES</b>										
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109 02/01/2022	333	122.00	2021 DEC - TELEPHONE	W21120501		1
JE	JE		02/2022	15293 02/01/2022	333	122.00-	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15369 02/01/2022	333	122.00	Accrual Removed-Ck# 80109			2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353 02/28/2022	333	122.00	2022 JAN - TELEPHONE	W22010503		1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542 03/28/2022	333	122.00	2022 FEB - TELEPHONE	W22010503		1
<b>01-202-000-2756-6802 - OTHER EXPENSES</b>										
<b>Total</b>						<b>366.00</b>	<b>YTD:</b>	<b>366.00</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>366.00</b>				
<b>PROGRAM 000 Total</b>						<b>27,677.49</b>				
<b>DEPT 202 - E-911 SYSTEM Total</b>						<b>27,677.49</b>				
<b>DEPT 212 - CORONER</b>										
<b>PROGRAM 000</b>										
<b>6800 - 6899 Other Expenditures</b>										
<b>01-212-000-0000-6899 - MISCELLANEOUS</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-212-000-0000-6899 - MISCELLANEOUS</b>											
DI	DI	13725-COUNTY OF RAMSEY	02/2022	80156 02/04/2022	333	1,542.00	POSTMORTEM EXAM - ICR#21203954	MEDEX-0310	DTG		1
JE	JE		02/2022	15313 02/04/2022	333	1,542.00-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15453 02/04/2022	333	1,542.00	Accrual Removed-Ck# 80156				2
JE	JE		02/2022	15453 02/04/2022	333	1,542.00-	Accrual Added-Ck# 80156				2
DI	DI	13725-COUNTY OF RAMSEY	02/2022	80285 02/18/2022	333	1,465.00	POSTMORTEM EXAM - ICR#21108958	MEDEX - 031	DTG		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2022	80318 02/18/2022	333	500.00	POSTMORTEM EXAM - 21107862	1691	AP		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2022	80318 02/18/2022	333	500.00	POSTMORTEM EXAM - 21108958	1691	AP		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2022	80318 02/18/2022	333	250.00	2021 DEC - MEDICAL EXAM SERV	1691	AP		1
JE	JE		02/2022	15352 02/18/2022	333	1,250.00-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15352 02/18/2022	333	1,465.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	78029-RIVER VALLEY FORENSIC	03/2022	80508 03/18/2022	333	250.00	2022 JAN - MEDICAL EXAM SERV	1716			1
<b>01-212-000-0000-6899 - MISCELLANEOUS</b>											
						<b>Total</b>	<b>250.00</b>	<b>YTD:</b>	<b>250.00</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>250.00</b>					
<b>PROGRAM 000 Total</b>						<b>250.00</b>					
<b>DEPT 212 - CORONER Total</b>						<b>250.00</b>					
<b>DEPT 249 - OTHER PUBLIC SAFETY</b>											
<b>PROGRAM 000</b>											
<b>5500 - 5599 Charges For Services</b>											
<b>01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)</b>											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603 01/18/2022	222	200.00-	DEC 2021 SHERIFF'S CONTINGENCY		DFG		1
JE	JE		01/2022	15238 01/18/2022	222	200.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835 02/09/2022	222	37.50-	JAN 2022 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120 03/10/2022	222	75.00-	FEB 2022 SHERIFF'S CONTINGENCY				1
<b>01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)</b>						<b>Total</b>	<b>112.50-</b>	<b>YTD:</b>	<b>112.50-</b>		
<b>5500 - 5599 Charges For Services Total</b>						<b>112.50-</b>					
<b>5800 - 5899 Miscellaneous</b>											
<b>01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)</b>											
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	1,132.69-	01/21-01/24 PHONE COMMISS 21		AR		1
JE	JE		01/2022	15263 01/24/2022	222	1,132.69	Add Receipts Accrual to GLDeta				2
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	632.70-	JAN 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	630.00-	JAN 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	1.49-	JAN 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772 02/03/2022	222	120.00-	MATTRESS PADS				1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	119.46-	PHONE COMMISSION DEC 2021		AR		1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	808.87-	PHONE COMMISSION JAN 2022				1
JE	JE		02/2022	15345 02/11/2022	222	119.46	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	446.16-	03/01-03/10 PHONE COMMISSION				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)</b>											
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	575.23-	FEB 2022-NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	470.00-	FEB 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	8.60-	FEB 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319 03/31/2022	222	120.00-	MATTRESS PADS				1
<b>01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN) Total</b>						<b>3,813.05-</b>	<b>YTD:</b>	<b>3,813.05-</b>			
<b>5800 - 5899 Miscellaneous Total</b>						<b>3,813.05-</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-249-000-2815-6802 - CANTEEN EXPENSES</b>											
DI	DI	56306-MEDIACOM LLC	01/2022	80004 01/18/2022	333	139.40	01/08-02/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	01/2022	80014 01/21/2022	333	36.90	UNDERWEAR	1713576	AP		1
JE	JE		01/2022	15242 01/21/2022	333	36.90-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	267.99	TV - JAIL	2305026	AP		1
JE	JE		02/2022	15314 02/04/2022	333	267.99-	Add Disb Accrual to GLDetail				2
DI	DI	7850-BOB BARKER COMPANY INC	02/2022	80281 02/18/2022	333	40.62	CARDS	1721790			1
DI	DI	56306-MEDIACOM LLC	02/2022	80338 02/23/2022	333	139.41	02/08-03/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	91.96	MATTRESS TOPPERS - JAIL	544329			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80451 03/14/2022	333	53.42	CLIPPERS, LAUNDRY BASKETS	640038			1
DI	DI	6876-BIDS SUPPLY INC	03/2022	80469 03/18/2022	333	31.50	SOCKS	201436			1
DI	DI	7850-BOB BARKER COMPANY INC	03/2022	80471 03/18/2022	333	31.14	SOCKS	1737407			1
DI	DI	74900-QUILL CORPORATION	03/2022	80504 03/18/2022	333	50.98	BATTERIES - JAIL	23104543			1
DI	DI	56306-MEDIACOM LLC	03/2022	80523 03/21/2022	333	144.41	03/08-04/07 CABLE TV PACKAGE	838419222-64			1
<b>01-249-000-2815-6802 - CANTEEN EXPENSES Total</b>						<b>722.84</b>	<b>YTD:</b>	<b>722.84</b>			
<b>6800 - 6899 Other Expenditures Total</b>						<b>722.84</b>					
<b>PROGRAM 000 Total</b>						<b>3,202.71-</b>					
<b>DEPT 249 - OTHER PUBLIC SAFETY Total</b>						<b>3,202.71-</b>					
<b>DEPT 251 - PROBATION AND PAROLE</b>											
<b>PROGRAM 000</b>											
<b>5250 - 5269 Intergovernmental Charges</b>											
<b>01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN</b>											
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60748 02/02/2022	222	11,174.76-	100121-123121 SUPPORT SVS		DFG		1
JE	JE		02/2022	15307 02/02/2022	222	11,174.76	Add Receipts Accrual to GLDeta				2
<b>01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN Total</b>						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>5250 - 5269 Intergovernmental Charges Total</b>						<b>0.00</b>					
<b>5300 - 5399 State Grants</b>											
<b>01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT</b>											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60618 01/19/2022	222	700.00-	PSYCHOSEXUAL ASSESSMENT - ECG		DFG		1
JE	JE		01/2022	15340 01/19/2022	222	700.00	Accrual Added-Co Rct 60618				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>5300 - 5399 State Grants Total</b>						<b>0.00</b>				
<b>5500 - 5599 Charges For Services</b>										
<b>01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION</b>										
JE	JE		01/2022	15513 01/01/2022	030	36,106.23	PROBATION RECEIVABLES			2
JE	JE		01/2022	15513 01/01/2022	031	36,106.23-	UNAVAILABLE REVENUE			2
RE	RE	VARIOUS	01/2022	60628 01/20/2022	222	300.00-	2022 SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	01/2022	60694 01/27/2022	222	100.00-	SUPERVISION FEES			1
JE	JE		01/2022	15289 01/27/2022	222	100.00	Add Receipts Accrual to GLData			2
JE	JE		01/2022	15491 01/27/2022	222	100.00-	Accrual Removed-Co Rct 60694			2
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2022	60844 02/09/2022	222	100.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2022	60930 02/18/2022	222	400.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2022	61002 02/28/2022	222	100.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61031 03/01/2022	222	200.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61148 03/14/2022	222	200.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61148 03/14/2022	222	200.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61148 03/14/2022	222	248.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61188 03/21/2022	222	100.00-	SUPERVISION FEES			1
RE	RE	VARIOUS	03/2022	61228 03/23/2022	222	500.00-	SUPERVISION FEES			1
RE	RE	VARIOUS	03/2022	61229 03/23/2022	222	1,400.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61236 03/24/2022	222	64.00-	SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61303 03/31/2022	222	100.00-	SUPERVISION FEES			1
<b>01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION</b>						<b>Total</b>	<b>4,012.00-</b>	<b>YTD:</b>	<b>4,012.00-</b>	
<b>5500 - 5599 Charges For Services Total</b>						<b>4,012.00-</b>				
<b>5800 - 5899 Miscellaneous</b>										
<b>01-251-000-0000-5810 - STATE OFFICE PROBATION RENT</b>										
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60703 01/28/2022	222	403.40-	JAN 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60776 02/04/2022	222	9.77-	JAN 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60987 02/25/2022	222	413.17-	FEB 22 RENT 267 E 2ND ST			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61287 03/30/2022	222	413.17-	MAR 22 RENT 267 E 2ND ST			1
<b>01-251-000-0000-5810 - STATE OFFICE PROBATION RENT</b>						<b>Total</b>	<b>1,239.51-</b>	<b>YTD:</b>	<b>1,239.51-</b>	
<b>5800 - 5899 Miscellaneous Total</b>						<b>1,239.51-</b>				
<b>6100 - 6199 Personal Services</b>										
<b>01-251-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	2,000.92-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	1,035.44-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	2,000.92	PAYROLL 1/7/22			1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044 01/21/2022	333	68,017.92	01/21-06/21 AGENT SALARY	685787	DTG	1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-251-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15242	01/21/2022	333	68,017.92	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249	01/21/2022	111	1,035.44	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,148.40	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,222.72	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,301.20	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,266.72	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,266.72	PAYROLL 3/18/22				1
<b>01-251-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>10,205.76</b>	<b>YTD:</b>	<b>10,205.76</b>			
<b>01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	578.85	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	20,160.83	01/21-06/21 MEDICAL INSURANCE	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	20,160.83	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15250	01/21/2022	111	622.35	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	621.73	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	643.17	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	621.73	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	621.73	PAYROLL 3/18/22				1
<b>01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>3,709.56</b>	<b>YTD:</b>	<b>3,709.56</b>			
<b>01-251-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	150.07	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	77.66	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	150.07	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	4,623.13	01/21-06/21 RET (MSRS)	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	4,623.13	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249	01/21/2022	111	77.66	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	86.13	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	166.71	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	172.59	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	170.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	170.01	PAYROLL 3/18/22				1
<b>01-251-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>765.44</b>	<b>YTD:</b>	<b>765.44</b>			
<b>01-251-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	122.48	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	64.20	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	122.48	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	4,883.39	01/21-06/21 FICA	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	4,883.39	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-251-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15249	01/21/2022	111	64.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	69.18	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	135.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	140.43	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	138.51	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	138.51	PAYROLL 3/18/22				1
<b>01-251-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>622.41</b>	<b>YTD:</b>	<b>622.41</b>			
<b>01-251-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	28.64	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	15.02	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.64	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	15.02	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	16.17	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	31.77	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	32.85	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	32.40	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	32.40	PAYROLL 3/18/22				1
<b>01-251-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>145.59</b>	<b>YTD:</b>	<b>145.59</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>15,448.76</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109	02/01/2022	333	29.67	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	60.29	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	60.29	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	29.67	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	60.29	2022 JAN - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353	02/28/2022	333	29.67	2022 JAN - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	60.29	2022 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542	03/28/2022	333	29.67	2022 FEB - TELEPHONE	W22010503			1
<b>01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>179.92</b>	<b>YTD:</b>	<b>179.92</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>179.92</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>01-251-000-0000-6291 - DETENTION</b>												
DI	DI	10031-CORE PROFESSIONAL	01/2022	79986	01/10/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - MH	1169	AP		1
JE	JE		01/2022	15221	01/10/2022	333	800.00	Add Warrant AccrualTo GLDetail				2
DI	DI	72457-PRAIRIE LAKES YOUTH	02/2022	80213	02/04/2022	333	1,280.00	2021 DEC DETENTION - HSW	613-223-1	AP		1
JE	JE		02/2022	15313	02/04/2022	333	1,280.00	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-251-000-0000-6291 - DETENTION</b>											
DI	DI	10031-CORE PROFESSIONAL	02/2022	80270 02/14/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - EG	1178	AP		1
JE	JE		02/2022	15342 02/14/2022	333	800.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	72457-PRAIRIE LAKES YOUTH	02/2022	80312 02/18/2022	333	512.00	2021 OCT DETENTION - LTM	596.223.2	AP		1
JE	JE		02/2022	15352 02/18/2022	333	512.00-	Add Warrant AccrualTo GLDetail				2
RE	RE	ZACHOW/CHRISTOPHER	02/2022	61006 02/28/2022	222	15.00-	RANDOM UA TEST				1
DI	DI	72457-PRAIRIE LAKES YOUTH	03/2022	80412 03/04/2022	333	600.00	2022 JAN DETENTION - HSW	619-223-1			1
<b>01-251-000-0000-6291 - DETENTION</b>						<b>Total</b>	<b>585.00</b>	<b>YTD:</b>	<b>585.00</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>						<b>Total</b>	<b>585.00</b>				
<b>6330 - 6339 Travel</b>											
<b>01-251-000-0000-6331 - MILEAGE</b>											
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044 01/21/2022	333	300.80	01/21-06/21 TRAVL/SUBSIS	685787	DTG		1
JE	JE		01/2022	15242 01/21/2022	333	300.80-	Add Warrant AccrualTo GLDetail				2
<b>01-251-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>6330 - 6339 Travel Total</b>						<b>Total</b>	<b>0.00</b>				
<b>6350 - 6379 Other Charges</b>											
<b>01-251-000-0000-6369 - DRUG TESTING</b>											
JE	JE		01/2022	15260 01/01/2022	121	506.00-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15249 01/21/2022	111	506.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		02/2022	15344 02/18/2022	111	504.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15413 03/18/2022	111	540.00	PAYROLL 3/18/22				1
<b>01-251-000-0000-6369 - DRUG TESTING</b>						<b>Total</b>	<b>1,044.00</b>	<b>YTD:</b>	<b>1,044.00</b>		
<b>6350 - 6379 Other Charges Total</b>						<b>Total</b>	<b>1,044.00</b>				
<b>6400 - 6409 Office Supplies</b>											
<b>01-251-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	32001-H & L PRINTING SERVICE	01/2022	80032 01/21/2022	333	105.23	ENVELOPES	36119	AP		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	01/2022	80035 01/21/2022	333	205.47	CALENDAR, BOOKEND, WHITEOUT	NB11886	AP		1
JE	JE		01/2022	15242 01/21/2022	333	310.70-	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2022	80355 02/28/2022	333	348.00	STAMPS				1
<b>01-251-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>348.00</b>	<b>YTD:</b>	<b>348.00</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>Total</b>	<b>348.00</b>				
<b>PROGRAM 000 Total</b>						<b>12,354.17</b>					
<b>DEPT 251 - PROBATION AND PAROLE Total</b>						<b>12,354.17</b>					
<b>DEPT 255 - RESTORATIVE JUSTICE</b>											
<b>PROGRAM 000</b>											
<b>6100 - 6199 Personal Services</b>											
<b>01-255-000-2863-6103 - SALARIES &amp; WAGES-REGULAR</b>											
JE	JE		01/2022	15235 01/01/2022	111	2,055.20-	PAYROLL 12/13/21 - 12/26/21				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-255-000-2863-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15260	01/01/2022	121	1,027.60	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,055.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,027.60	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,088.40	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,176.80	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,176.80	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,176.80	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,176.80	PAYROLL 3/18/22				1
<b>01-255-000-2863-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>9,795.60</b>	<b>YTD:</b>	<b>9,795.60</b>			
<b>01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	428.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	428.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	428.78	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	428.78	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	428.78	PAYROLL 3/18/22				1
<b>01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>2,572.68</b>	<b>YTD:</b>	<b>2,572.68</b>			
<b>01-255-000-2863-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	154.14	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	77.07	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	154.14	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	77.07	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	81.63	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	163.26	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	163.26	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	163.26	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	163.26	PAYROLL 3/18/22				1
<b>01-255-000-2863-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>734.67</b>	<b>YTD:</b>	<b>734.67</b>			
<b>01-255-000-2863-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	122.93	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	63.71	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	122.93	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	63.71	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	62.99	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	130.48	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	130.47	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	130.47	PAYROLL 3/4/22				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-255-000-2863-6175 - FICA-COUNTY SHARE</b>												
JE	JE		03/2022	15413	03/18/2022	111	130.47	PAYROLL 3/18/22				1
<b>01-255-000-2863-6175 - FICA-COUNTY SHARE Total</b>												
							<b>584.88</b>	<b>YTD:</b>	<b>584.88</b>			
<b>01-255-000-2863-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	28.75	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	14.90	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.75	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	14.90	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	14.73	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	30.52	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	30.51	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	30.51	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	30.52	PAYROLL 3/18/22				1
<b>01-255-000-2863-6176 - MEDICARE-COUNTY SHARE Total</b>												
							<b>136.79</b>	<b>YTD:</b>	<b>136.79</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>13,824.62</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	19.34	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	19.34	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	19.26	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379	03/04/2022	111	30.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	17.98	2022 FEB - TELEPHONE	STMT			1
<b>01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE Total</b>												
							<b>127.24</b>	<b>YTD:</b>	<b>127.24</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>127.24</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES</b>												
DI	DI	55640-MARCO TECHNOLOGIES LLC -	01/2022	80003	01/18/2022	333	106.25	01/03 HPI LEASE	9493922			1
DI	DI	86350-TERSTEEGS HOLIDAY	01/2022	80068	01/21/2022	333	1,295.62	2021 DEC - FOOD FOR CIRCLE	457	AP		1
JE	JE		01/2022	15242	01/21/2022	333	1,295.62	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	41.77	SALES TAX REFUND - LIVING JUST	PP5976	AR		1
JE	JE		02/2022	15314	02/04/2022	333	41.77	Add Disb Accrual to GLDetail				2
DI	DI	32001-H & L PRINTING SERVICE	02/2022	80293	02/18/2022	333	173.23	ENV, FILE FOLDERS, NOTEBOOKS	36151			1
DI	DI	86350-TERSTEEGS HOLIDAY	02/2022	80326	02/18/2022	333	68.54	2022 JAN - FOOD FOR CIRCLE	457			1
DI	DI	71350-PIZZA RANCH	03/2022	80503	03/18/2022	333	1,125.29	21 DEC & 22 JAN - FOOD FOR CIR	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	03/2022	80514	03/18/2022	333	731.41	2022 FEB - FOOD FOR CIRCLE	457			1
<b>01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES Total</b>												
							<b>2,204.72</b>	<b>YTD:</b>	<b>2,204.72</b>			

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER DATE				Number	Cd	Basis
<b>6400 - 6409 Office Supplies Total</b>					<b>2,204.72</b>				
<b>PROGRAM 000 Total</b>					<b>16,156.58</b>				
<b>DEPT 255 - RESTORATIVE JUSTICE Total</b>					<b>16,156.58</b>				
<b>DEPT 270 - SENTENCE TO SERVE</b>									
<b>PROGRAM 000</b>									
<b>5250 - 5269 Intergovernmental Charges</b>									
<b>01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM</b>									
JE	JE	01/2022	15513 01/01/2022	026	4,403.74	DEF REV FOR STS OCT-DEC 2021			2
JE	JE	01/2022	15513 01/01/2022	026	4,403.74	DEF REV FOR STS OCT-DEC 2021			2
RE	RE	03/2022	61088 03/07/2022	222	4,403.74	100121-123121 STS PROGRAM			1
<b>01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM Total</b>					<b>4,403.74</b>	<b>YTD:</b>	<b>4,403.74</b>		
<b>5250 - 5269 Intergovernmental Charges Total</b>					<b>4,403.74</b>				
<b>6100 - 6199 Personal Services</b>									
<b>01-270-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>									
JE	JE	01/2022	15235 01/01/2022	111	1,862.40	PAYROLL 12/13/21 - 12/26/21			2
JE	JE	01/2022	15260 01/01/2022	121	931.20	PAYROLL 12/27/21 - 12/31/21			2
JE	JE	01/2022	15184 01/07/2022	111	1,862.40	PAYROLL 1/7/22			1
JE	JE	01/2022	15249 01/21/2022	111	931.20	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250 01/21/2022	111	986.00	PAYROLL 1/21/22			1
JE	JE	02/2022	15291 02/04/2022	111	1,972.00	PAYROLL 2/4/22			1
JE	JE	02/2022	15344 02/18/2022	111	1,972.00	PAYROLL 2/18/22			1
JE	JE	03/2022	15379 03/04/2022	111	1,972.00	PAYROLL 3/4/22			1
JE	JE	03/2022	15413 03/18/2022	111	1,972.00	PAYROLL 3/18/22			1
<b>01-270-000-0000-6103 - SALARIES &amp; WAGES-REGULAR Total</b>					<b>8,874.00</b>	<b>YTD:</b>	<b>8,874.00</b>		
<b>01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>									
JE	JE	01/2022	15184 01/07/2022	111	658.00	PAYROLL 1/7/22			1
JE	JE	01/2022	15250 01/21/2022	111	658.00	PAYROLL 1/21/22			1
JE	JE	02/2022	15291 02/04/2022	111	658.00	PAYROLL 2/4/22			1
JE	JE	02/2022	15344 02/18/2022	111	658.00	PAYROLL 2/18/22			1
JE	JE	03/2022	15379 03/04/2022	111	658.00	PAYROLL 3/4/22			1
JE	JE	03/2022	15413 03/18/2022	111	658.00	PAYROLL 3/18/22			1
<b>01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total</b>					<b>3,948.00</b>	<b>YTD:</b>	<b>3,948.00</b>		
<b>01-270-000-0000-6163 - PERA-COUNTY SHARE</b>									
JE	JE	01/2022	15235 01/01/2022	111	139.68	PAYROLL 12/13/21 - 12/26/21			2
JE	JE	01/2022	15260 01/01/2022	121	69.84	PAYROLL 12/27/21 - 12/31/21			2
JE	JE	01/2022	15184 01/07/2022	111	139.68	PAYROLL 1/7/22			1
JE	JE	01/2022	15249 01/21/2022	111	69.84	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250 01/21/2022	111	73.95	PAYROLL 1/21/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-270-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		02/2022	15291	02/04/2022	111	147.90	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	147.90	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	147.90	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	147.90	PAYROLL 3/18/22				1
						<b>Total</b>	<b>665.55</b>	<b>YTD:</b>	<b>665.55</b>			
<b>01-270-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	96.21	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	57.73	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	96.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	57.73	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	41.89	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	103.01	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	103.01	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	103.01	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	103.01	PAYROLL 3/18/22				1
						<b>Total</b>	<b>453.93</b>	<b>YTD:</b>	<b>453.93</b>			
<b>01-270-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	22.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	22.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	9.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	24.09	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	24.09	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	24.09	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	24.09	PAYROLL 3/18/22				1
						<b>Total</b>	<b>106.16</b>	<b>YTD:</b>	<b>106.16</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>14,047.64</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	91185-VERIZON WIRELESS	01/2022	80007	01/18/2022	333	41.22	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239	01/18/2022	333	41.22	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	24.53	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	15.48	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259	01/24/2022	333	24.53	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80347	02/23/2022	333	41.22	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356	02/28/2022	333	40.01	01/13-02/12 JET PACKS	9899437910			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
<b>01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	91185-VERIZON WIRELESS	03/2022	80458 03/14/2022	333	41.22	02/03-03/02 CELL SERVICE	9900926749			1	
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	40.01	02/13-03/12 JET PACK	9901715138			1	
<b>01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>177.94</b>	<b>YTD:</b>	<b>177.94</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>177.94</b>						
<b>6400 - 6409 Office Supplies</b>												
<b>01-270-000-0000-6401 - SUPPLIES &amp; EQUIPMENT</b>												
DI	DI	21500-ELECTRIC MOTOR CO	01/2022	80026 01/21/2022	333	422.96	HAMMER DRILL, OSCILLATING KIT	107719	AP		1	
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062 01/21/2022	333	91.05	GRINDING STONES, BAR OIL	33325	AP		1	
JE	JE		01/2022	15242 01/21/2022	333	514.01	Add Warrant AccrualTo GLDetail				2	
<b>01-270-000-0000-6401 - SUPPLIES &amp; EQUIPMENT</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>0.00</b>						
<b>6560 - 6599 Repair And Maintenance Supplies</b>												
<b>01-270-000-0000-6565 - TRAVEL/VEHICLE</b>												
DI	DI	55681-MARTHALER AUTOMOTIVE OF	01/2022	80039 01/21/2022	333	56.66	'16 GMC SIERRA - OIL CHANGE	52567	AP		1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056 01/21/2022	333	112.56	2021 DEC - FUEL	STS	DTF		1	
JE	JE		01/2022	15242 01/21/2022	333	56.66	Add Warrant AccrualTo GLDetail				2	
JE	JE		01/2022	15242 01/21/2022	333	112.56	Add Warrant AccrualTo GLDetail				2	
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	191.75	TAB RENEWAL	2016 GMC SI			1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	199.05	2022 JAN - FUEL	STS			1	
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	164.45	2022 FEB - FUEL	STS			1	
<b>01-270-000-0000-6565 - TRAVEL/VEHICLE</b>						<b>Total</b>	<b>555.25</b>	<b>YTD:</b>	<b>555.25</b>			
<b>6560 - 6599 Repair And Maintenance Supplies Total</b>						<b>555.25</b>						
<b>PROGRAM 000 Total</b>						<b>10,377.09</b>						
<b>DEPT 270 - SENTENCE TO SERVE Total</b>						<b>10,377.09</b>						
<b>DEPT 281 - EMERGENCY MANAGEMENT</b>												
<b>PROGRAM 000</b>												
<b>5400 - 5499 Federal Grants</b>												
<b>01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS</b>												
						CFDA Number:	97.042					
JE	JE		01/2022	15513 01/01/2022	020	20,029.00	DEF REV EMERCY MGMT APPR 2021				2	
JE	JE		01/2022	15513 01/01/2022	020	20,029.00	DEF REV EMERCY MGMT APPR 2021				2	
<b>01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>5400 - 5499 Federal Grants Total</b>						<b>0.00</b>						
<b>6100 - 6199 Personal Services</b>												
<b>01-281-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235 01/01/2022	111	2,259.20	PAYROLL 12/13/21 - 12/26/21				2	
JE	JE		01/2022	15260 01/01/2022	121	1,129.60	PAYROLL 12/27/21 - 12/31/21				2	
JE	JE		01/2022	15184 01/07/2022	111	2,259.20	PAYROLL 1/7/22				1	

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-281-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15249	01/21/2022	111	1,129.60	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,163.60	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,327.20	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,327.20	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,327.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,327.20	PAYROLL 3/18/22				1
<b>01-281-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>10,472.40</b>	<b>YTD:</b>	<b>10,472.40</b>			
<b>01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	830.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	830.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	830.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	830.50	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	830.50	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	830.50	PAYROLL 3/18/22				1
<b>01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>4,983.00</b>	<b>YTD:</b>	<b>4,983.00</b>			
<b>01-281-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	169.44	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	84.72	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	169.44	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	84.72	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	87.27	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	174.54	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	174.54	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	174.54	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	174.54	PAYROLL 3/18/22				1
<b>01-281-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>785.43</b>	<b>YTD:</b>	<b>785.43</b>			
<b>01-281-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	112.07	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	70.04	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	112.07	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	70.04	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	41.66	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	115.04	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	113.81	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	113.80	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	115.05	PAYROLL 3/18/22				1
<b>01-281-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>499.36</b>	<b>YTD:</b>	<b>499.36</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-281-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	26.21	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	16.38	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	26.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	16.38	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	9.74	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	26.91	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	26.61	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	26.62	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	26.91	PAYROLL 3/18/22				1
<b>01-281-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>116.79</b>	<b>YTD:</b>	<b>116.79</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>16,856.98</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	21.45	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	13.56	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259 01/24/2022	333	21.45	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	20.09	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	20.09	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	20.09	2022 JAN - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	35.01	01/13-02/12 JET PACKS	9899437910			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	20.09	2022 FEB - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	35.01	02/13-03/12 JET PACK	9901715138			1
<b>01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>123.76</b>	<b>YTD:</b>	<b>123.76</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>123.76</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-281-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	76916-REGION V EMERGENCY	01/2022	80059 01/21/2022	333	15.00	2022 MEMBERSHIP	STMT			1
<b>01-281-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>15.00</b>	<b>YTD:</b>	<b>15.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>15.00</b>					
<b>6250 - 6259 Utility Services</b>											
<b>01-281-000-0000-6251 - UTILITIES</b>											
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	20.00	EM UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316 01/06/2022	333	20.00	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	20.00	EM UTILITIES 12/10/21-1/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245 03/01/2022	333	20.00	EM UTILITIES-1/10/22-2/9/22				1
<b>01-281-000-0000-6251 - UTILITIES</b>						<b>Total</b>	<b>40.00</b>	<b>YTD:</b>	<b>40.00</b>		
<b>6250 - 6259 Utility Services Total</b>						<b>40.00</b>					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>01-281-000-0000-6291 - PROFESSIONAL &amp; TECH SERVICES</b>												
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	80212	02/04/2022	333	57.32	PEST CONTROL - EM	7387259			1
DI	DI	71900-PLUNKETTS PEST CONTROL	03/2022	80411	03/04/2022	333	57.32	PEST CONTROL - EM	7413986			1
<b>01-281-000-0000-6291 - PROFESSIONAL &amp; TECH SERVICES</b>						<b>Total</b>	<b>114.64</b>	<b>YTD:</b>	<b>114.64</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>114.64</b>					
<b>6560 - 6599 Repair And Maintenance Supplies</b>												
<b>01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	35.97	2021 DEC - FUEL	EM	DTF		1
DI	DI	77020-RICKY J'S CAR WASH	01/2022	80061	01/21/2022	333	9.00	2021 DEC - CAR WASHES	79319	AP		1
JE	JE		01/2022	15242	01/21/2022	333	9.00	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	35.97	Add Warrant AccrualTo GLDetail				2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2004 FORD			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2003 TRAIL			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	1998 TRAIL			1
<b>01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>						<b>Total</b>	<b>57.75</b>	<b>YTD:</b>	<b>57.75</b>			
<b>6560 - 6599 Repair And Maintenance Supplies Total</b>							<b>57.75</b>					
<b>PROGRAM 000 Total</b>							<b>17,208.13</b>					
<b>DEPT 281 - EMERGENCY MANAGEMENT Total</b>							<b>17,208.13</b>					
<b>DEPT 501 - LIBRARY</b>												
<b>PROGRAM 000</b>												
<b>6800 - 6899 Other Expenditures</b>												
<b>01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)</b>												
DI	DI	50351-LAMBERTON PUBLIC LIBRARY	03/2022	80433	03/08/2022	333	7,117.23	2022 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	58295-MORGAN PUBLIC LIBRARY	03/2022	80440	03/08/2022	333	6,896.94	2022 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	76528-REDWOOD FALLS PUBLIC	03/2022	80445	03/08/2022	333	20,339.73	2022 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	92027-WABASSO PUBLIC LIBRARY	03/2022	80447	03/08/2022	333	18,682.60	2022 JAN-JUN - AID TO LIBRARY	STMT			1
<b>01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)</b>						<b>Total</b>	<b>53,036.50</b>	<b>YTD:</b>	<b>53,036.50</b>			
<b>01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)</b>												
DI	DI	71800-PLUM CREEK LIBRARY	02/2022	80311	02/18/2022	333	3,250.00	PCLS SYSTEM FUNDS	IV25727			1
<b>01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)</b>						<b>Total</b>	<b>3,250.00</b>	<b>YTD:</b>	<b>3,250.00</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>56,286.50</b>					
<b>PROGRAM 000 Total</b>							<b>56,286.50</b>					
<b>DEPT 501 - LIBRARY Total</b>							<b>56,286.50</b>					
<b>DEPT 502 - MUSEUM</b>												
<b>PROGRAM 000</b>												
<b>6250 - 6259 Utility Services</b>												
<b>01-502-000-0000-6251 - UTILITIES</b>												

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 03/31/2022

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Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-502-000-0000-6251 - UTILITIES</b>												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7093	01/11/2022	333	302.23	12/3/21-12/31/21 NATURAL GAS		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7093	01/11/2022	333	41.68	01/01/22-01/04/22 NATURAL GAS				1
JE	JE		01/2022	15316	01/11/2022	333	302.23-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7215	02/08/2022	333	402.43	1/5/22-1/31/22 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7280	03/14/2022	333	432.17	2/1/22-3/3/22- NATURAL GAS				1
<b>01-502-000-0000-6251 - UTILITIES</b>							<b>Total</b>	<b>876.28</b>	<b>YTD:</b>	<b>876.28</b>		
<b>6250 - 6259 Utility Services Total</b>							<b>876.28</b>					
<b>PROGRAM 000 Total</b>							<b>876.28</b>					
<b>DEPT 502 - MUSEUM Total</b>							<b>876.28</b>					
<b>DEPT 503 - OTHER CULTURE &amp; RECREATION</b>												
<b>PROGRAM 000</b>												
<b>6800 - 6899 Other Expenditures</b>												
<b>01-503-000-0000-6801 - OTHER CULT &amp; REC - APPROPRIATIONS</b>												
DI	DI	83286-SOUTHWEST MINNESOTA	02/2022	80229	02/04/2022	333	1,000.00	2022 APPROPRIATIONS				1
<b>01-503-000-0000-6801 - OTHER CULT &amp; REC - APPROPRIATIONS</b>							<b>Total</b>	<b>1,000.00</b>	<b>YTD:</b>	<b>1,000.00</b>		
<b>6800 - 6899 Other Expenditures Total</b>							<b>1,000.00</b>					
<b>PROGRAM 000 Total</b>							<b>1,000.00</b>					
<b>DEPT 503 - OTHER CULTURE &amp; RECREATION Total</b>							<b>1,000.00</b>					
<b>DEPT 520 - PARKS</b>												
<b>PROGRAM 000</b>												
<b>5800 - 5899 Miscellaneous</b>												
<b>01-520-000-0000-5814 - CAMPING AREA PROCEEDS</b>												
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508	01/04/2022	222	7,646.10-	01/03 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569	01/11/2022	222	6,109.43-	01/04-01/10 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602	01/18/2022	222	1,196.74-	01/11-01/17 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668	01/25/2022	222	1,816.07-	01/18-01/24 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734	01/31/2022	222	1,471.48-	01/25-01/31 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60823	02/08/2022	222	1,005.82-	02/01-02/07 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895	02/15/2022	222	1,606.52-	02/08-02/14 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60946	02/22/2022	222	139.70-	02/15-02/21 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	61027	02/28/2022	222	372.53-	02/22-02/28 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61163	03/15/2022	222	1,201.40-	03/01-03/14 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61219	03/23/2022	222	586.73-	03/15-03/21 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61275	03/29/2022	222	135.04-	03/22-03/28 CAMPING FEE				1
<b>01-520-000-0000-5814 - CAMPING AREA PROCEEDS</b>							<b>Total</b>	<b>23,287.56-</b>	<b>YTD:</b>	<b>23,287.56-</b>		
<b>5800 - 5899 Miscellaneous Total</b>							<b>23,287.56-</b>					
<b>6100 - 6199 Personal Services</b>												



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-520-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>												
JE	JE		01/2022	15235	01/01/2022	111	355.11	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	211.92	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	355.11	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	211.92	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	315.38	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	539.79	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	582.24	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	485.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	782.39	PAYROLL 3/18/22				1
<b>01-520-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>						<b>Total</b>	<b>2,705.00</b>	<b>YTD:</b>	<b>2,705.00</b>			
<b>01-520-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	26.63	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	15.89	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	26.63	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	15.89	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	23.66	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	40.48	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	43.67	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	36.39	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	58.68	PAYROLL 3/18/22				1
<b>01-520-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>202.88</b>	<b>YTD:</b>	<b>202.88</b>			
<b>01-520-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	22.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.14	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	22.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.14	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	19.55	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	33.47	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	36.10	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	30.08	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	48.51	PAYROLL 3/18/22				1
<b>01-520-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>167.71</b>	<b>YTD:</b>	<b>167.71</b>			
<b>01-520-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	5.15	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3.07	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	5.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3.07	PAYROLL 12/27/21 - 12/31/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-520-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		01/2022	15250 01/21/2022	111	4.57	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	7.83	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	8.44	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	7.04	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	11.34	PAYROLL 3/18/22				1
<b>01-520-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>39.22</b>	<b>YTD:</b>	<b>39.22</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>3,114.81</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
JE	JE		01/2022	15513 01/01/2022	001	25.96	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22				1
DI	DI	59780-MVTV WIRELESS	01/2022	79990 01/10/2022	333	87.95	2022 JAN - INTERNET SERVICE	14767202201			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	41.77	01/20-02/19 TELEPHONE	23460890019			1
JE	JE		02/2022	15291 02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	59780-MVTV WIRELESS	02/2022	80259 02/08/2022	333	87.95	2022 FEB - INTERNET SERVICE	14767202202			1
JE	JE		03/2022	15379 03/04/2022	111	30.00	PAYROLL 3/4/22				1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80430 03/08/2022	333	42.06	02/20-03/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	03/2022	80441 03/08/2022	333	87.95	2022 MAR - INTERNET SERVICE	14767202203			1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537 03/28/2022	333	41.77	03/20-04/19 TELEPHONE	23460890019			1
<b>01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>505.41</b>	<b>YTD:</b>	<b>505.41</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>505.41</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-520-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
JE	JE		01/2022	15513 01/01/2022	001	450.00	PREPAID IN 2021 FOR 2022- DUES				2
<b>01-520-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>450.00</b>	<b>YTD:</b>	<b>450.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>450.00</b>					
<b>6250 - 6259 Utility Services</b>											
<b>01-520-000-0000-6251 - UTILITIES</b>											
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7074 01/03/2022	333	381.68	2021 NOV ELECTRICITY		AP		1
JE	JE		01/2022	15316 01/03/2022	333	381.68-	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	01/2022	79992 01/10/2022	333	38.72	2021 DEC - WATER USAGE	101570	AP		1
JE	JE		01/2022	15221 01/10/2022	333	38.72-	Add Warrant AccrualTo GLDetail				2
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7170 02/01/2022	333	375.09	2021 DEC ELECTRICITY		AP		1
JE	JE		02/2022	15383 02/01/2022	333	375.09-	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	02/2022	80264 02/08/2022	333	29.00	2022 JAN - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	7266 03/04/2022	333	391.16	2022 JAN ELECTRCITY				1
DI	DI	76040-RED ROCK RURAL WATER	03/2022	80443 03/08/2022	333	29.00	2022 FEB - WATER USAGE	101570			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-520-000-0000-6251 - UTILITIES</b>						<b>Total</b>	<b>449.16</b>	<b>YTD:</b>	<b>449.16</b>			
<b>6250 - 6259 Utility Services</b>						<b>Total</b>	<b>449.16</b>					
<b>6300 - 6329 Repair And Maintenance Services</b>												
<b>01-520-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>												
DI	DI	25801-FLEET SERVICES	01/2022	7102	01/18/2022	333	47.28	DEC FUEL, PAPER FEE		DTG		1
JE	JE		01/2022	15316	01/18/2022	333	47.28-	Add Disb Accrual to GLDetail				2
DI	DI	50900-LAVOY'S REPAIR LLC	01/2022	80036	01/21/2022	333	630.48	TRACTOR REPAIR	55273	AP		1
DI	DI	56300-MEADOWLAND FARMERS	01/2022	80040	01/21/2022	333	257.82	LP SHOP HEAT	3465	AP		1
JE	JE		01/2022	15242	01/21/2022	333	888.30-	Add Warrant AccrualTo GLDetail				2
DI	DI	26985-FRICKE ENVIRONMENTAL	02/2022	80165	02/04/2022	333	1,350.00	PUMPED SEPTIC SYSTEM	STMT			1
DI	DI	27427-G & R ELECTRIC INC	02/2022	80169	02/04/2022	333	82.50	DISCONNECT POWER - BATHHOUSE	38667			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	80224	02/04/2022	333	82.97	FIELD GUIDE, POSTHOLE DIGGER	33970	AP		1
DI	DI	93073-WENDORFF WELDING &	02/2022	80246	02/04/2022	333	173.00	SHARPEN BLADES	11835			1
JE	JE		02/2022	15313	02/04/2022	333	82.97-	Add Warrant AccrualTo GLDetail				2
DI	DI	25801-FLEET SERVICES	03/2022	7265	03/04/2022	333	36.37	JAN 2022 FUEL, PAPER FEE	78094229			1
DI	DI	55389-MARC	03/2022	80400	03/04/2022	333	863.45	WEED KILLER, DISINFECT WIPES	0753219			1
DI	DI	55210-MAAS CONSTRUCTION CO	03/2022	80494	03/18/2022	333	3,150.00	DEMO WORK	2909			1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	80498	03/18/2022	333	519.93	LP SHOP HEAT	3465			1
<b>01-520-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>						<b>Total</b>	<b>6,175.25</b>	<b>YTD:</b>	<b>6,175.25</b>			
<b>01-520-000-0000-6304 - PARK MAINTENANCE</b>												
DI	DI	28705-GASS TRENCHING INC	03/2022	80385	03/04/2022	333	1,020.00	TILE REPAIR	2003			1
<b>01-520-000-0000-6304 - PARK MAINTENANCE</b>						<b>Total</b>	<b>1,020.00</b>	<b>YTD:</b>	<b>1,020.00</b>			
<b>6300 - 6329 Repair And Maintenance Services</b>						<b>Total</b>	<b>7,195.25</b>					
<b>6560 - 6599 Repair And Maintenance Supplies</b>												
<b>01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>												
DI	DI	25801-FLEET SERVICES	01/2022	7102	01/18/2022	333	102.89	DEC FUEL, PAPER FEE		DTG		1
JE	JE		01/2022	15316	01/18/2022	333	102.89-	Add Disb Accrual to GLDetail				2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2009 CHEVY			1
DI	DI	50753-LARRYS AUTO CENTER OF	03/2022	80493	03/18/2022	333	449.99	'09 SILVERADO REPAIR	52544			1
<b>01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>						<b>Total</b>	<b>469.24</b>	<b>YTD:</b>	<b>469.24</b>			
<b>6560 - 6599 Repair And Maintenance Supplies</b>						<b>Total</b>	<b>469.24</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>												
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508	01/04/2022	222	179.27-	12/30-12/31 ELECTRICITY PYMT		AR		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508	01/04/2022	222	30.16-	01/03 ELECTRICITY PYMT				1
JE	JE		01/2022	15186	01/04/2022	222	179.27	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602	01/18/2022	222	25.00-	01/11-01/17 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734	01/31/2022	222	49.40-	01/25-01/31 ELECTRICITY PYMT				1

\*\*\* Redwood County \*\*\*



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 03/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>										
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895 02/15/2022	222	10.92-	02/08-02/14 ELECTRICITY PYMT			1
<b>01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>										
						<b>Total</b>	<b>115.48-</b>	<b>YTD:</b>	<b>115.48-</b>	
<b>01-520-000-0000-6899 - CREDIT CARD FEES</b>										
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	5.01	12/30-12/31 CREDIT CARD FEES		AP	1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	267.07	01/03 CREDIT CARD FEES			1
JE	JE		01/2022	15186 01/04/2022	222	5.01-	Add Receipts Accrual to GLDeta			2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569 01/11/2022	222	214.08	01/04-01/10 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	43.70	01/11-01/17 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668 01/25/2022	222	64.68	01/08-01/24 CREDIT CARD SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	52.97	01/25-01/31 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60823 02/08/2022	222	36.46	02/01-02/07 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895 02/15/2022	222	58.15	02/08-02/14 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60946 02/22/2022	222	5.26	02/15-02/21 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	61027 02/28/2022	222	14.91	02/22-02/28 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61163 03/15/2022	222	43.16	03/01-03/14 CREDIT CARD FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61219 03/23/2022	222	20.68	03/15-03/21 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61275 03/29/2022	222	5.72	03/22-03/28 CREDIT CARD FEES			1
						<b>Total</b>	<b>826.84</b>	<b>YTD:</b>	<b>826.84</b>	
						<b>6800 - 6899 Other Expenditures Total</b>	<b>711.36</b>			
						<b>PROGRAM 000 Total</b>	<b>10,392.33-</b>			
						<b>DEPT 520 - PARKS Total</b>	<b>10,392.33-</b>			
<b>DEPT 549 - MINNESOTA TRAILS</b>										
<b>PROGRAM 000</b>										
<b>5300 - 5399 State Grants</b>										
<b>01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES</b>										
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61043 03/02/2022	222	23,908.25-	2022 BM2 MN VALLEY SNOW-RIDERS			1
						<b>Total</b>	<b>23,908.25-</b>	<b>YTD:</b>	<b>23,908.25-</b>	
						<b>5300 - 5399 State Grants Total</b>	<b>23,908.25-</b>			
<b>6800 - 6899 Other Expenditures</b>										
<b>01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS</b>										
DI	DI	57926-MINNESOTA VALLEY SNOW-	03/2022	80436 03/08/2022	333	23,908.25	2022 BENCH MARK 2			1
						<b>Total</b>	<b>23,908.25</b>	<b>YTD:</b>	<b>23,908.25</b>	
						<b>6800 - 6899 Other Expenditures Total</b>	<b>23,908.25</b>			
						<b>PROGRAM 000 Total</b>	<b>0.00</b>			
						<b>DEPT 549 - MINNESOTA TRAILS Total</b>	<b>0.00</b>			
<b>DEPT 601 - AGRICULTURAL INSPECTION</b>										
<b>PROGRAM 000</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>5100 - 5199 Licenses And Permits</b>												
<b>01-601-000-0000-5102 - BUILDING PERMITS</b>												
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	80.00-	ZONING PERMITS - BONEY				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	80.00-	ZONING PERMITS - EVANS				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	80.00-	ZONING PERMITS - HOFFBECK				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	40.00-	ZONING PERMITS - LARSON				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	40.00-	ZONING PERMITS - GUGGISBERG				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	80.00-	ZONING PERMITS - SAMYN				1
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	80.00-	ZONING PERMITS - WELU				1
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	80.00-	ZONING PERMITS - HEILING				1
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	90.00-	ZONING PERMITS - MAURER				1
DI	DI	76350-REDWOOD COUNTY	01/2022	80057	01/21/2022	333	46.00	VARIANCE - CHMELAR	2021-1701	AP		1
JE	JE		01/2022	15242	01/21/2022	333	46.00-	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	01/2022	60710	01/28/2022	222	40.00-	ZONING PERMITS - SCHILLING				1
RE	RE	VARIOUS	01/2022	60710	01/28/2022	222	80.00-	ZONING PERMITS - MERTENS				1
RE	RE	VARIOUS	01/2022	60710	01/28/2022	222	40.00-	ZONING PERMITS - NETWORK REAL				1
RE	RE	VARIOUS	01/2022	60710	01/28/2022	222	40.00-	ZONING PERMITS - HANSEN				1
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	40.00-	ZONING PERMITS - SHEELEY				1
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	40.00-	ZONING PERMITS - JOHNSON				1
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	90.00-	ZONING PERMITS - TRAXLER				1
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	40.00-	ZONING PERMITS - SWEDZINSKI				1
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	80.00-	ZONING PERMITS - IRLBECK				1
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	490.00-	ZONING PERMITS - JENNGIES				1
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	80.00-	ZONING PERMITS - EIS				1
RE	RE	VARIOUS	03/2022	61074	03/04/2022	222	700.00-	ZONING PERMITS - LUND				1
RE	RE	VARIOUS	03/2022	61074	03/04/2022	222	40.00-	ZONING PERMITS - FREY				1
RE	RE	VARIOUS	03/2022	61074	03/04/2022	222	40.00-	ZONING PERMITS - PLAETZ				1
RE	RE	VARIOUS	03/2022	61074	03/04/2022	222	100.00-	ZONING PERMITS - S KRAMER				1
RE	RE	VARIOUS	03/2022	61074	03/04/2022	222	40.00-	ZONING PERMITS - ROHLIK				1
RE	RE	VARIOUS	03/2022	61074	03/04/2022	222	80.00-	ZONING PERMITS - A KRAMER				1
RE	RE	VARIOUS	03/2022	61074	03/04/2022	222	480.00-	ZONING PERMITS - EVERSTRONG				1
RE	RE	VARIOUS	03/2022	61074	03/04/2022	222	200.00-	ZONING PERMITS - STAGE				1
RE	RE	VARIOUS	03/2022	61074	03/04/2022	222	415.00-	ZONING PERMITS - WANZAEK				1
RE	RE	VARIOUS	03/2022	61138	03/11/2022	222	300.00-	ZONING PERMITS - KNOTT				1
RE	RE	VARIOUS	03/2022	61138	03/11/2022	222	700.00-	ZONING PERMITS - SCHMIDT CONST				1
RE	RE	VARIOUS	03/2022	61186	03/18/2022	222	40.00-	ZONING PERMITS - PASKEWITZ				1
RE	RE	VARIOUS	03/2022	61186	03/18/2022	222	40.00-	ZONING PERMITS - ECS TELECOM				1
RE	RE	SCHROEPFER BROS PRTNSP	03/2022	61252	03/25/2022	222	90.00-	ZONING PERMITS - SCHROEPFER				1
<b>01-601-000-0000-5102 - BUILDING PERMITS</b>						<b>Total</b>	<b>4,975.00-</b>	<b>YTD:</b>	<b>4,975.00-</b>			

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
<b>5100 - 5199 Licenses And Permits Total</b>										<b>4,975.00-</b>					
<b>5800 - 5899 Miscellaneous</b>															
<b>01-601-000-0000-5802 - PHOTO COPIES</b>															
RE	RE	VARIOUS		02/2022		60791	02/04/2022		222	0.93-	COPIES				1
RE	RE	VARIOUS		03/2022		61186	03/18/2022		222	2.33-	COPIES				1
<b>01-601-000-0000-5802 - PHOTO COPIES</b>										<b>Total</b>	<b>3.26-</b>	<b>YTD:</b>	<b>3.26-</b>		
<b>01-601-000-0000-5804 - GIS DATA</b>															
RE	RE	VARIOUS		01/2022		60642	01/21/2022		222	33.60-	PARCEL DATA				1
RE	RE	VARIOUS		03/2022		61186	03/18/2022		222	90.60-	PARCEL DATA - GREAT RIVER ENER				1
RE	RE	VARIOUS		03/2022		61186	03/18/2022		222	70.30-	PARCEL DATA - JCG LAND SERVICE				1
<b>01-601-000-0000-5804 - GIS DATA</b>										<b>Total</b>	<b>194.50-</b>	<b>YTD:</b>	<b>194.50-</b>		
<b>5800 - 5899 Miscellaneous Total</b>										<b>197.76-</b>					
<b>6100 - 6199 Personal Services</b>															
<b>01-601-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>															
JE	JE			01/2022		15235	01/01/2022		111	7,904.92-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE			01/2022		15260	01/01/2022		121	4,013.56-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE			01/2022		15184	01/07/2022		111	7,904.92	PAYROLL 1/7/22				1
JE	JE			01/2022		15249	01/21/2022		111	4,013.56	PAYROLL 12/27/21 - 12/31/21				1
JE	JE			01/2022		15250	01/21/2022		111	4,253.12	PAYROLL 1/21/22				1
JE	JE			02/2022		15291	02/04/2022		111	8,646.11	PAYROLL 2/4/22				1
JE	JE			02/2022		15344	02/18/2022		111	7,923.87	PAYROLL 2/18/22				1
JE	JE			03/2022		15379	03/04/2022		111	7,809.60	PAYROLL 3/4/22				1
JE	JE			03/2022		15413	03/18/2022		111	8,041.75	PAYROLL 3/18/22				1
<b>01-601-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										<b>Total</b>	<b>36,674.45</b>	<b>YTD:</b>	<b>36,674.45</b>		
<b>01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>															
JE	JE			01/2022		15184	01/07/2022		111	1,578.76	PAYROLL 1/7/22				1
JE	JE			01/2022		15250	01/21/2022		111	1,642.23	PAYROLL 1/21/22				1
JE	JE			02/2022		15291	02/04/2022		111	1,672.19	PAYROLL 2/4/22				1
JE	JE			02/2022		15344	02/18/2022		111	1,510.21	PAYROLL 2/18/22				1
JE	JE			03/2022		15379	03/04/2022		111	1,487.20	PAYROLL 3/4/22				1
JE	JE			03/2022		15413	03/18/2022		111	1,529.02	PAYROLL 3/18/22				1
<b>01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										<b>Total</b>	<b>9,419.61</b>	<b>YTD:</b>	<b>9,419.61</b>		
<b>01-601-000-0000-6163 - PERA-COUNTY SHARE</b>															
JE	JE			01/2022		15235	01/01/2022		111	592.87-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE			01/2022		15260	01/01/2022		121	301.02-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE			01/2022		15184	01/07/2022		111	592.87	PAYROLL 1/7/22				1
JE	JE			01/2022		15249	01/21/2022		111	301.02	PAYROLL 12/27/21 - 12/31/21				1
JE	JE			01/2022		15250	01/21/2022		111	318.98	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		02/2022	15291	02/04/2022	111	648.44	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	594.30	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	585.72	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	603.12	PAYROLL 3/18/22				1
						<b>Total</b>	<b>2,750.56</b>	<b>YTD:</b>	<b>2,750.56</b>			
<b>01-601-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	468.56	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	248.83	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	468.56	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	248.83	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	240.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	513.42	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	470.77	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	462.94	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	478.30	PAYROLL 3/18/22				1
						<b>Total</b>	<b>2,165.64</b>	<b>YTD:</b>	<b>2,165.64</b>			
<b>01-601-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	109.57	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	58.20	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	109.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	58.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	56.18	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	120.07	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	110.08	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	108.26	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	111.86	PAYROLL 3/18/22				1
						<b>Total</b>	<b>506.45</b>	<b>YTD:</b>	<b>506.45</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>51,516.71</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	45.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	48.37	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	48.37	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	45.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	48.37	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379	03/04/2022	111	45.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	48.37	2022 FEB - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>231.74</b>	<b>YTD:</b>	<b>231.74</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>231.74</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-601-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
JE	JE		01/2022	15513 01/01/2022	001	672.16	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	4.68	TELECOM SOFTWARE - ZOOM	124270182	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	260.00	LAWYER REG - NB	LAWYER-234			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	11.41	TELECOM SOFTWARE - ZOOM	124270182			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	59.94	DROPBOX RENEWAL	DY1NPR1SF:			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	59.50	PRIME MEMBERSHIP	2035434			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	119.99	CANVA YEARLY FEE	03302-24089:			1
DI	DI	55080-MACAI	02/2022	80187 02/04/2022	333	100.00	2022 ANNUAL DUES	STMT			1
DI	DI	57190-MACPZA	02/2022	80188 02/04/2022	333	250.00	2022 DUES - SW & NB				1
JE	JE		02/2022	15314 02/04/2022	333	4.68	Add Disb Accrual to GLDetail				2
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292 02/18/2022	333	159.75	APP FOR EXTRAC - MUNSELL	618431			1
DI	DI	999999930-DISTRICT D ZONING	03/2022	80371 03/04/2022	333	50.00	2022 MEMBERSHIP DUES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	16.09	TELECOM SOFTWARE - ZOOM	129441895			1
<b>01-601-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>1,758.84</b>	<b>YTD:</b>	<b>1,758.84</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>1,758.84</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>											
<b>01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE</b>											
DI	DI	34625-HUSEBY/JEFF	03/2022	80391 03/04/2022	333	87.44	01/25 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	03/2022	7256 03/04/2022	333	52.34	01/25 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	03/2022	7258 03/04/2022	333	70.48	01/25 PLANNING COMMISSION MTG				1
<b>01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE</b>						<b>Total</b>	<b>210.26</b>	<b>YTD:</b>	<b>210.26</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>						<b>210.26</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-601-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	154.18	2022 JANUARY POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151 02/04/2022	333	39.40	12/24-01/23 COPIER LEASE	197085	AP		1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151 02/04/2022	333	113.26	12/24-01/23 COPIER LEASE	197085			1
JE	JE		02/2022	15313 02/04/2022	333	39.40	Add Warrant AccrualTo GLDetail				2
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80309 02/18/2022	333	299.99	CHAIR	447815-00			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	12.99	TONER	2415413			1
DI	DI	33490-HENLE PRINTING COMPANY	03/2022	80390 03/04/2022	333	167.92	ENVELOPES	168962			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80466 03/18/2022	333	288.00	2022 RADIO MAINTENANCE	14910			1
DI	DI	13187-COORDINATED BUSINESS	03/2022	80476 03/18/2022	333	130.79	01/24-02/23 COPIER LEASE	202937			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	62.62	2022 FEB & MARCH POSTAGE				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>01-601-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>			<b>Total</b>	<b>1,229.75</b>	<b>YTD:</b>	<b>1,229.75</b>			
		<b>6400 - 6409 Office Supplies</b>			<b>Total</b>	<b>1,229.75</b>					
		<b>6560 - 6599 Repair And Maintenance Supplies</b>									
		<b>01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>									
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2018 FORD			1
		<b>01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>			<b>Total</b>	<b>19.25</b>	<b>YTD:</b>	<b>19.25</b>			
		<b>6560 - 6599 Repair And Maintenance Supplies Total</b>									
		<b>6350 - 6379 Other Charges</b>									
		<b>01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE</b>									
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	300.00	2022 MEMBERSHIP - INVASIVES	253			1
		<b>01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE</b>			<b>Total</b>	<b>300.00</b>	<b>YTD:</b>	<b>300.00</b>			
		<b>6350 - 6379 Other Charges Total</b>									
		<b>6100 - 6199 Personal Services</b>									
		<b>01-601-000-2775-6103 - SALARIES &amp; WAGES-REGULAR</b>									
JE	JE		01/2022	15235 01/01/2022	111	440.40	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	220.20	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	440.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	220.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	233.15	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	466.30	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	466.30	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	466.30	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	466.30	PAYROLL 3/18/22				1
		<b>01-601-000-2775-6103 - SALARIES &amp; WAGES-REGULAR</b>			<b>Total</b>	<b>2,098.35</b>	<b>YTD:</b>	<b>2,098.35</b>			
		<b>01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>									
JE	JE		01/2022	15184 01/07/2022	111	53.59	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	53.60	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	53.60	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	53.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	53.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	53.60	PAYROLL 3/18/22				1
		<b>01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>			<b>Total</b>	<b>321.59</b>	<b>YTD:</b>	<b>321.59</b>			
		<b>01-601-000-2775-6163 - PERA-COUNTY SHARE</b>									
JE	JE		01/2022	15235 01/01/2022	111	33.03	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	16.52	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	33.03	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	16.52	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	17.48	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-2775-6163 - PERA-COUNTY SHARE</b>												
JE	JE		02/2022	15291	02/04/2022	111	34.98	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	34.97	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	34.97	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	34.98	PAYROLL 3/18/22				1
<b>01-601-000-2775-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>157.38</b>	<b>YTD:</b>	<b>157.38</b>			
<b>01-601-000-2775-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	25.49	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.65	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	25.49	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.65	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	12.64	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	27.10	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	27.10	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	27.10	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	27.10	PAYROLL 3/18/22				1
<b>01-601-000-2775-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>121.04</b>	<b>YTD:</b>	<b>121.04</b>			
<b>01-601-000-2775-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	5.97	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3.19	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	5.97	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3.19	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	2.95	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	6.33	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	6.34	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	6.34	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	6.33	PAYROLL 3/18/22				1
<b>01-601-000-2775-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>28.29</b>	<b>YTD:</b>	<b>28.29</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>2,726.65</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	3.75	PAYROLL 1/7/22				1
JE	JE		02/2022	15291	02/04/2022	111	3.75	PAYROLL 2/4/22				1
JE	JE		03/2022	15379	03/04/2022	111	3.75	PAYROLL 3/4/22				1
<b>01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>11.25</b>	<b>YTD:</b>	<b>11.25</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>11.25</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>												
<b>01-601-000-2775-6242 - DUES &amp; REGISTRATION FEES</b>												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-601-000-2775-6242 - DUES &amp; REGISTRATION FEES</b>										
JE	JE		01/2022	15513 01/01/2022	001	12,300.00	PREPAID IN 2021 FOR 2022			2
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	1,515.00	2022 ARCGIS SERVICE PKG	339240		1
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	5,003.80	2022 ARCGIS MAINTENANCE PKG	339240		1
<b>01-601-000-2775-6242 - DUES &amp; REGISTRATION FEES</b>					<b>Total</b>	<b>18,818.80</b>	<b>YTD:</b>	<b>18,818.80</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>18,818.80</b>				
<b>6400 - 6409 Office Supplies</b>										
<b>01-601-000-2775-6401 - OFFICE SUPPLIES</b>										
DI	DI	26650-FRONTIER PRECISION INC	03/2022	80486 03/18/2022	333	6,795.90	TRIMBLE GPS PACKAGE	247783		1
<b>01-601-000-2775-6401 - OFFICE SUPPLIES</b>					<b>Total</b>	<b>6,795.90</b>	<b>YTD:</b>	<b>6,795.90</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>6,795.90</b>				
<b>6600 - 6699 Capital Outlay</b>										
<b>01-601-000-2775-6611 - CAPITAL OUTLAY (\$500-\$4,999)</b>										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	3,683.59	DRONE & MAINT - BUFFER	00199938260		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	225.59-	REFUND SALES TAX - DRONE	00199938260		1
<b>01-601-000-2775-6611 - CAPITAL OUTLAY (\$500-\$4,999)</b>					<b>Total</b>	<b>3,458.00</b>	<b>YTD:</b>	<b>3,458.00</b>		
<b>6600 - 6699 Capital Outlay Total</b>						<b>3,458.00</b>				
<b>PROGRAM 000 Total</b>						<b>81,904.39</b>				
<b>DEPT 601 - AGRICULTURAL INSPECTION Total</b>						<b>81,904.39</b>				
<b>DEPT 602 - EXTENSION</b>										
<b>PROGRAM 000</b>										
<b>5800 - 5899 Miscellaneous</b>										
<b>01-602-000-0000-5836 - BULLETINS</b>										
RE	RE	VARIOUS	02/2022	60846 02/09/2022	222	39.12-	EAR TAGS			1
<b>01-602-000-0000-5836 - BULLETINS</b>					<b>Total</b>	<b>39.12-</b>	<b>YTD:</b>	<b>39.12-</b>		
<b>5800 - 5899 Miscellaneous Total</b>						<b>39.12-</b>				
<b>6100 - 6199 Personal Services</b>										
<b>01-602-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	655.76-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	93.68-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	655.76	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	93.68	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	495.80	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	991.60	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	892.44	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	892.44	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	991.60	PAYROLL 3/18/22			1
<b>01-602-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>4,263.88</b>	<b>YTD:</b>	<b>4,263.88</b>		

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	234.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	204.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	334.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	301.05	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	301.05	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	334.50	PAYROLL 3/18/22				1
<b>01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>1,709.75</b>	<b>YTD:</b>	<b>1,709.75</b>			
<b>01-602-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	49.18	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	7.03	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	49.18	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	7.03	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	37.18	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	74.37	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	66.93	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	66.93	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	74.37	PAYROLL 3/18/22				1
<b>01-602-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>319.78</b>	<b>YTD:</b>	<b>319.78</b>			
<b>01-602-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	35.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5.81	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	35.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5.81	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	26.23	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	54.12	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	48.70	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	48.70	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	54.12	PAYROLL 3/18/22				1
<b>01-602-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>231.87</b>	<b>YTD:</b>	<b>231.87</b>			
<b>01-602-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	8.30	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1.36	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	8.30	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1.36	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	6.14	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	12.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	11.39	PAYROLL 2/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-602-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		03/2022	15379	03/04/2022	111	11.39	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	12.66	PAYROLL 3/18/22				1
<b>01-602-000-0000-6176 - MEDICARE-COUNTY SHARE</b>							<b>Total</b>	<b>54.24</b>	<b>YTD:</b>	<b>54.24</b>		
<b>6100 - 6199 Personal Services Total</b>							<b>6,579.52</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	46.14	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	46.14	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	46.14	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	46.14	2022 FEB - TELEPHONE	STMT			1
<b>01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>							<b>Total</b>	<b>92.28</b>	<b>YTD:</b>	<b>92.28</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>92.28</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>01-602-000-0000-6282 - COMMITTEE EXPENSE</b>												
DI	DI	61683-NETZKE/CAROLINE	02/2022	7182	02/04/2022	333	76.91	01/25 EXT MEETING & MILEAGE				1
DI	DI	64205-O'LEARY/LORI	02/2022	7183	02/04/2022	333	50.00	01/25 EXTENSION MEETING				1
<b>01-602-000-0000-6282 - COMMITTEE EXPENSE</b>							<b>Total</b>	<b>126.91</b>	<b>YTD:</b>	<b>126.91</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>126.91</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-602-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2022	79989	01/10/2022	333	197.75	12/20-01/20 KONICA LEASE	461260762			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	246.40	2022 JANUARY POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80207	02/04/2022	333	139.90	LEGAL PAPER	448019-00			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80255	02/08/2022	333	197.75	01/20-02/20 KONICA LEASE	463755827			1
DI	DI	50350-LAMBERTON NEWS	03/2022	80396	03/04/2022	333	40.00	SUBSCRIPTION RENEWAL - EXT	24345			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80434	03/08/2022	333	197.75	02/20-03/20 KONICA LEASE	466203213			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	206.74	2022 FEB & MARCH POSTAGE				1
<b>01-602-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>							<b>Total</b>	<b>1,226.29</b>	<b>YTD:</b>	<b>1,226.29</b>		
<b>6400 - 6409 Office Supplies Total</b>							<b>1,226.29</b>					
<b>PROGRAM 000 Total</b>							<b>7,985.88</b>					
<b>DEPT 602 - EXTENSION Total</b>							<b>7,985.88</b>					
<b>DEPT 603 - OTHER CONSERVATION</b>												
<b>PROGRAM 000</b>												
<b>6800 - 6899 Other Expenditures</b>												
<b>01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS</b>												
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012	01/21/2022	333	2,300.00	2022 RURAL MN ENERGY BOARD	60947			1
DI	DI	3100-AREA II MN RIVER BASIN	02/2022	80139	02/04/2022	333	12,123.20	2022 APPROPRIATIONS	05-2095			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS</b>										
DI	DI	76155-REDWOOD-COTTONWOOD	02/2022	80218 02/04/2022	333	26,480.00	2022 APPROPRIATIONS	337269		1
DI	DI	79219-RURAL MINNESOTA ENERGY	02/2022	80320 02/18/2022	333	2,500.00	2022 MEMBERSHIP DUES	STMT		1
						<b>Total</b>	<b>43,403.20</b>	<b>YTD:</b>	<b>43,403.20</b>	
<b>01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT</b>										
JE	JE		01/2022	15513 01/01/2022	018	45,807.51	CONTRACTS PAYABLE-GENERAL			2
						<b>Total</b>	<b>45,807.51</b>	<b>YTD:</b>	<b>45,807.51</b>	
						<b>6800 - 6899 Other Expenditures Total</b>	<b>2,404.31</b>			
						<b>PROGRAM 000 Total</b>	<b>2,404.31</b>			
						<b>DEPT 603 - OTHER CONSERVATION Total</b>	<b>2,404.31</b>			
<b>DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT</b>										
<b>PROGRAM 000</b>										
<b>6100 - 6199 Personal Services</b>										
<b>01-620-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	8,518.57	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	4,459.20	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	8,518.57	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	4,459.20	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	4,684.00	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	9,368.00	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	9,368.02	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	13,032.44	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	6,653.61	PAYROLL 3/18/22			1
						<b>Total</b>	<b>43,106.07</b>	<b>YTD:</b>	<b>43,106.07</b>	
<b>01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	2,231.56	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	2,231.56	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	2,231.56	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,231.56	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	1,688.06	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	1,688.06	PAYROLL 3/18/22			1
						<b>Total</b>	<b>12,302.36</b>	<b>YTD:</b>	<b>12,302.36</b>	
<b>01-620-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	638.89	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	334.44	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	638.89	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	334.44	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	351.30	PAYROLL 1/21/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-620-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		02/2022	15291	02/04/2022	111	702.60	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	702.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	702.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	499.02	PAYROLL 3/18/22				1
						<b>Total</b>	<b>2,958.12</b>	<b>YTD:</b>	<b>2,958.12</b>			
<b>01-620-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	470.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	276.47	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	470.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	276.47	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	232.29	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	522.68	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	522.69	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	767.01	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	371.53	PAYROLL 3/18/22				1
						<b>Total</b>	<b>2,416.20</b>	<b>YTD:</b>	<b>2,416.20</b>			
<b>01-620-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	109.93	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	64.66	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	109.93	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	64.66	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	54.32	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	122.24	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	122.24	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	179.38	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	86.89	PAYROLL 3/18/22				1
						<b>Total</b>	<b>565.07</b>	<b>YTD:</b>	<b>565.07</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>61,347.82</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22				1
JE	JE		02/2022	15291	02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356	02/28/2022	333	40.03	01/11-02/10 WI-FI HOT SPOT	9899191878			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543	03/28/2022	333	40.05	02/11-03/10 WI-FI HOT SPOT	9901463987			1
						<b>Total</b>	<b>140.08</b>	<b>YTD:</b>	<b>140.08</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>140.08</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-620-000-0000-6242 - DUES &amp; REGISTRATION</b>												
JE	JE		01/2022	15513	01/01/2022	001	3,676.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513	01/01/2022	001	400.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	55717-BRYMA DESIGNS	01/2022	80016	01/21/2022	333	100.00	2022 JAN - WEB SERVICES	RSWCD1221			1
DI	DI	57194-MINNESOTA ASSN OF SOIL	01/2022	80043	01/21/2022	333	4,846.48	2022 MASWCD DUES	3460			1
DI	DI	8324-SOUTHWEST PRAIRIE	01/2022	80065	01/21/2022	333	1,160.00	NPEA LOCAL SHARE	104			1
DI	DI	8324-SOUTHWEST PRAIRIE	01/2022	80065	01/21/2022	333	2,205.00	ESTS LOCAL SHARE	104			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	125.00	2022 MACDE DUES	10093			1
DI	DI	76130-REDWOOD AREA CHAMBER	02/2022	80215	02/04/2022	333	145.00	2022 CHAMBER MEMBERSHIP	2680			1
DI	DI	999999930-SWMASWCD AREA V	02/2022	80273	02/14/2022	333	15.00	REG @ AREA MEETING	STMT			1
DI	DI	55717-BRYMA DESIGNS	02/2022	80282	02/18/2022	333	259.00	2022 JAN - WEB SERVICES	RSWCD2202			1
DI	DI	55717-BRYMA DESIGNS	03/2022	80472	03/18/2022	333	100.00	2021 OCT - WEB SERVICES	RSWCD0921			1
DI	DI	55717-BRYMA DESIGNS	03/2022	80472	03/18/2022	333	100.00	2022 MAR - WEB SERVICES	BRYMA0050			1
DI	DI	76193-REDWOOD COUNTY FAIR	03/2022	80505	03/18/2022	333	100.00	BOOTH RENTAL FEE	STMT			1
DI	DI	83304-SOUTHWEST MACDE	03/2022	80512	03/18/2022	333	40.00	2022 AREA 5 DUES	STMT			1
<b>01-620-000-0000-6242 - DUES &amp; REGISTRATION</b>							<b>Total</b>	<b>13,271.48</b>	<b>YTD:</b>	<b>13,271.48</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>Total</b>	<b>13,271.48</b>				
<b>6330 - 6339 Travel</b>												
<b>01-620-000-0000-6334 - LODGING &amp; EXPENSE</b>												
DI	DI	72383-POTTER/JEFFERY J	03/2022	7260	03/04/2022	333	226.76	LODGING @ MNASSOCSWCD				1
<b>01-620-000-0000-6334 - LODGING &amp; EXPENSE</b>							<b>Total</b>	<b>226.76</b>	<b>YTD:</b>	<b>226.76</b>		
<b>6330 - 6339 Travel Total</b>							<b>Total</b>	<b>226.76</b>				
<b>6340 - 6349 Rentals And Service Agreements</b>												
<b>01-620-000-0000-6342 - BUILDING RENT</b>												
JE	JE		01/2022	15513	01/01/2022	001	1,011.50	PREPAID IN 2021 FOR 2022- RENT				2
DI	DI	42605-JJP PROPERTIES LLC	02/2022	80254	02/08/2022	333	1,011.50	2022 MAR - BUILDING RENT	03012022			1
DI	DI	42605-JJP PROPERTIES LLC	03/2022	80432	03/08/2022	333	1,011.50	2022 APR - BUILDING RENT	04012022			1
<b>01-620-000-0000-6342 - BUILDING RENT</b>							<b>Total</b>	<b>3,034.50</b>	<b>YTD:</b>	<b>3,034.50</b>		
<b>6340 - 6349 Rentals And Service Agreements Total</b>							<b>Total</b>	<b>3,034.50</b>				
<b>6350 - 6379 Other Charges</b>												
<b>01-620-000-0000-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>												
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	321.00	2022 PROPERTY/CASUALTY	18940R			1
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	2,643.00	2022 WORKERS COMP	18940R			1
<b>01-620-000-0000-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>							<b>Total</b>	<b>2,964.00</b>	<b>YTD:</b>	<b>2,964.00</b>		
<b>6350 - 6379 Other Charges Total</b>							<b>Total</b>	<b>2,964.00</b>				
<b>6400 - 6409 Office Supplies</b>												
<b>01-620-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIP MNTCE</b>												
DI	DI	75457-RAMBOW INC	01/2022	80054	01/21/2022	333	15.00	LOGOS PD RW SWCD	310935	AP		1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-620-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIP MNTCE</b>											
JE	JE		01/2022	15242 01/21/2022	333	15.00	Add Warrant AccrualTo GLDetail				2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80107 02/01/2022	333	203.56	01/01-02/01 KONICA LEASE	462340571			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	28.08	POSTAGE				1
DI	DI	79500-RÜNNINGS FARM & FLEET	02/2022	80225 02/04/2022	333	24.99	BATTERY CHARGER - ATV	33980	AP		1
JE	JE		02/2022	15313 02/04/2022	333	24.99	Add Warrant AccrualTo GLDetail				2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80271 02/14/2022	333	203.56	02/01-03/01 KONICA LEASE	464777309			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	290.00	STAMPS				1
DI	DI	33490-HENLE PRINTING COMPANY	03/2022	80489 03/18/2022	333	198.75	BROCHURES	169312			1
DI	DI	64868-ONE OFFICE SOLUTION	03/2022	80501 03/18/2022	333	495.44	TABLE, FOLDERS, HIGHLIGHTERS	RFSOIL			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80522 03/21/2022	333	203.56	03/01-04/01 KONICA LEASE	467138319			1
<b>01-620-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIP MNTCE</b>						<b>Total</b>	<b>1,622.95</b>	<b>YTD:</b>	<b>1,622.95</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>1,622.95</b>					
<b>6560 - 6599 Repair And Maintenance Supplies</b>											
<b>01-620-000-0000-6564 - VEHICLE EXPENSES</b>											
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2011 CHEV S			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2021 FORD			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2018 CHEV T			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80217 02/04/2022	333	25.52	2021 DEC - FUEL	S&W	DTF		1
JE	JE		02/2022	15313 02/04/2022	333	25.52	Add Warrant AccrualTo GLDetail				2
DI	DI	55681-MARTHALER AUTOMOTIVE OF	03/2022	80497 03/18/2022	333	46.04	'18 TRAVERSE - WIPERS	54637			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	93.08	2022 FEB - FUEL	S&W			1
<b>01-620-000-0000-6564 - VEHICLE EXPENSES</b>						<b>Total</b>	<b>196.87</b>	<b>YTD:</b>	<b>196.87</b>		
<b>6560 - 6599 Repair And Maintenance Supplies Total</b>						<b>196.87</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-620-000-0000-6899 - SUPERVISOR EXPENSES</b>											
DI	DI	55780-MAURER/RICHARD J	02/2022	7181 02/04/2022	333	265.15	01/12 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	02/2022	7184 02/04/2022	333	154.25	01/12 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	02/2022	7185 02/04/2022	333	192.60	12/12 S&W MEETING		AP		1
DI	DI	72383-POTTER/JEFFERY J	02/2022	7185 02/04/2022	333	84.95	01/12 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	02/2022	80242 02/04/2022	333	149.64	12/08 S&W MEETING		AP		1
DI	DI	87123-TIMM/BRIAN	02/2022	80242 02/04/2022	333	150.74	01/12 S&W MEETING				1
JE	JE		02/2022	15313 02/04/2022	333	342.24	Add Warrant AccrualTo GLDetail				2
DI	DI	71404-PLAETZ/JOSEPH	03/2022	7259 03/04/2022	333	154.00	02/09 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	03/2022	7260 03/04/2022	333	84.86	02/09 S&W MEETING				1
<b>01-620-000-0000-6899 - SUPERVISOR EXPENSES</b>						<b>Total</b>	<b>893.95</b>	<b>YTD:</b>	<b>893.95</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>893.95</b>					
<b>PROGRAM 000 Total</b>						<b>83,698.41</b>					

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
<b>DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total</b>					<b>83,698.41</b>				
<b>DEPT 704 - OTHER ECONOMIC DEVELOPMENT</b>									
<b>PROGRAM 000</b>									
<b>6100 - 6199 Personal Services</b>									
<b>01-704-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>									
JE	JE	01/2022	15235	01/01/2022	111	2,360.00-	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15260	01/01/2022	121	1,180.00-	PAYROLL 12/27/21 - 12/31/21		2
JE	JE	01/2022	15184	01/07/2022	111	2,360.00	PAYROLL 1/7/22		1
JE	JE	01/2022	15249	01/21/2022	111	1,180.00	PAYROLL 12/27/21 - 12/31/21		1
JE	JE	01/2022	15250	01/21/2022	111	1,249.20	PAYROLL 1/21/22		1
JE	JE	02/2022	15291	02/04/2022	111	2,498.40	PAYROLL 2/4/22		1
JE	JE	02/2022	15344	02/18/2022	111	2,498.40	PAYROLL 2/18/22		1
JE	JE	03/2022	15379	03/04/2022	111	2,498.40	PAYROLL 3/4/22		1
JE	JE	03/2022	15413	03/18/2022	111	2,498.40	PAYROLL 3/18/22		1
<b>01-704-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>11,242.80</b>	<b>YTD:</b>	<b>11,242.80</b>	
<b>01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>									
JE	JE	01/2022	15184	01/07/2022	111	543.50	PAYROLL 1/7/22		1
JE	JE	01/2022	15250	01/21/2022	111	543.50	PAYROLL 1/21/22		1
JE	JE	02/2022	15291	02/04/2022	111	543.50	PAYROLL 2/4/22		1
JE	JE	02/2022	15344	02/18/2022	111	543.50	PAYROLL 2/18/22		1
JE	JE	03/2022	15379	03/04/2022	111	543.50	PAYROLL 3/4/22		1
JE	JE	03/2022	15413	03/18/2022	111	543.50	PAYROLL 3/18/22		1
<b>01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>3,261.00</b>	<b>YTD:</b>	<b>3,261.00</b>	
<b>01-704-000-0000-6163 - PERA-COUNTY SHARE</b>									
JE	JE	01/2022	15235	01/01/2022	111	177.00-	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15260	01/01/2022	121	88.50-	PAYROLL 12/27/21 - 12/31/21		2
JE	JE	01/2022	15184	01/07/2022	111	177.00	PAYROLL 1/7/22		1
JE	JE	01/2022	15249	01/21/2022	111	88.50	PAYROLL 12/27/21 - 12/31/21		1
JE	JE	01/2022	15250	01/21/2022	111	93.69	PAYROLL 1/21/22		1
JE	JE	02/2022	15291	02/04/2022	111	187.38	PAYROLL 2/4/22		1
JE	JE	02/2022	15344	02/18/2022	111	187.38	PAYROLL 2/18/22		1
JE	JE	03/2022	15379	03/04/2022	111	187.38	PAYROLL 3/4/22		1
JE	JE	03/2022	15413	03/18/2022	111	187.38	PAYROLL 3/18/22		1
<b>01-704-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>843.21</b>	<b>YTD:</b>	<b>843.21</b>	
<b>01-704-000-0000-6175 - FICA-COUNTY SHARE</b>									
JE	JE	01/2022	15235	01/01/2022	111	120.36-	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15260	01/01/2022	121	73.16-	PAYROLL 12/27/21 - 12/31/21		2
JE	JE	01/2022	15184	01/07/2022	111	120.36	PAYROLL 1/7/22		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-704-000-0000-6175 - FICA-COUNTY SHARE</b>											
JE	JE		01/2022	15249 01/21/2022	111	73.16	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	51.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	128.94	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	128.94	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	128.94	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	128.95	PAYROLL 3/18/22				1
<b>01-704-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>567.27</b>	<b>YTD:</b>	<b>567.27</b>		
<b>01-704-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	28.15	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	17.11	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	28.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	17.11	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	12.04	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	30.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	30.15	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	30.16	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	30.16	PAYROLL 3/18/22				1
<b>01-704-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>132.67</b>	<b>YTD:</b>	<b>132.67</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>16,046.95</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE</b>											
DI	DI	91185-VERIZON WIRELESS	01/2022	79997 01/10/2022	333	51.31	11/24-12/23 CELL SERVICE	9895801533	AP		1
JE	JE		01/2022	15221 01/10/2022	333	51.31	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	13.20	12/24-01/23 CELL SERVICE	9898039661	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	38.07	12/24-01/23 CELL SERVICE	9898039661			1
JE	JE		02/2022	15342 02/14/2022	333	13.20	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	03/2022	80446 03/08/2022	333	51.27	01/24-02/23 CELL SERVICE	9900290244			1
<b>01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>89.34</b>	<b>YTD:</b>	<b>89.34</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>89.34</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS</b>											
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	275.00	2022 MAPCED DUES	10660			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	20.00	REG @ HR MEETING - PB	STMT			1
<b>01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS</b>						<b>Total</b>	<b>295.00</b>	<b>YTD:</b>	<b>295.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>295.00</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Serv</b>											
<b>01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)</b>											
DI	DI	29770-GOBLISH/JENIFER	02/2022	7176 02/04/2022	333	73.40	01/12 EDA MEETING & MIELAGE				1
DI	DI	41327-JENNIGES/JACOB	02/2022	7179 02/04/2022	333	99.73	01/12 EDA MEETING & MILEAGE				1
DI	DI	49273-KUGLIN/SARAH	02/2022	7180 02/04/2022	333	57.02	01/12 EDA MEETING & MILEAGE				1
DI	DI	55438-MANTHEI/JEFFREY OWEN	02/2022	80189 02/04/2022	333	67.55	01/12 EDA MEETING & MILEAGE				1
DI	DI	33038-HEILING/STACEY	03/2022	7253 03/04/2022	333	50.00	01/12 EDA MEETING				1
<b>01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS) Total</b>						<b>347.70</b>	<b>YTD:</b>	<b>347.70</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>						<b>347.70</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-704-000-0000-6401 - EDA OFFICE SUPPLIES</b>											
DI	DI	55717-BRYMA DESIGNS	01/2022	80016 01/21/2022	333	537.50	PLUM CREEK PARK PHOTOS 2ND 1/2	RWD2022	AP		1
JE	JE		01/2022	15242 01/21/2022	333	537.50	Add Warrant AccrualTo GLDetail				2
DI	DI	11905-CITIZEN PUBLISHING CO	03/2022	80474 03/18/2022	333	317.50	REDWOOD AREA VISITOR AD (50%)	322833			1
DI	DI	11905-CITIZEN PUBLISHING CO	03/2022	80474 03/18/2022	333	635.00	PARK AD IN RW VISITOR GUIDE	322833			1
<b>01-704-000-0000-6401 - EDA OFFICE SUPPLIES Total</b>						<b>952.50</b>	<b>YTD:</b>	<b>952.50</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>952.50</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-APPROPRIATION</b>											
DI	DI	83285-SW MN WORKFORCE	01/2022	80067 01/21/2022	333	3,440.00	2022 APPROPRIATIONS	STMT			1
DI	DI	83041-SOUTHERN MN TOURISM	02/2022	80228 02/04/2022	333	771.25	2022 APPROPRIATIONS	STMT			1
DI	DI	83055-SW REGIONAL DEVELOPMENT	02/2022	80237 02/04/2022	333	2,000.00	2022 MN RURAL BROADBAND MEMBER	STMT			1
DI	DI	999999930-KANDIYOHI COUNTY &	02/2022	80298 02/18/2022	333	250.00	VIRTUAL JOB FAIR	5			1
DI	DI	57993-MN RIVER VALLEY SCENIC	02/2022	80306 02/18/2022	333	50.00	2022 MEMBERSHIP	STMT			1
<b>01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT- Total</b>						<b>6,511.25</b>	<b>YTD:</b>	<b>6,511.25</b>			
<b>6800 - 6899 Other Expenditures Total</b>						<b>6,511.25</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES</b>											
DI	DI	49273-KUGLIN/SARAH	02/2022	7180 02/04/2022	333	300.00	2021 CBR WEEKLY MEETINGS		AP		1
JE	JE		02/2022	15313 02/04/2022	333	300.00	Add Warrant AccrualTo GLDetail				2
DI	DI	50939-LEAD FOR AMERICA	03/2022	80397 03/04/2022	333	10,000.00	FELLOW - 2ND YEAR	00003956			1
<b>01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES Total</b>						<b>10,000.00</b>	<b>YTD:</b>	<b>10,000.00</b>			
<b>6800 - 6899 Other Expenditures Total</b>						<b>10,000.00</b>					
<b>PROGRAM 000 Total</b>						<b>34,242.74</b>					
<b>DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total</b>						<b>34,242.74</b>					
<b>Fund 1 - GENERAL Total</b>						<b>0.00</b>					



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	6,962,335.41	IFS - Balance Forward J/E				2
RE	JE		01/2022	15186	01/04/2022	222	1,173,178.69	Add Receipts to GLDetail				1
DI	JE		01/2022	15188	01/05/2022	333	23,982.08-	Add Warrants To GLDetail				1
DI	JE		01/2022	15191	01/05/2022	333	1,168.00-	Add Warrants To GLDetail				1
DI	JE		01/2022	15194	01/06/2022	333	100.00-	Add Warrants To GLDetail				1
RE	JE		01/2022	15206	01/06/2022	222	1,063.64	Add Receipts to GLDetail				1
RE	JE		01/2022	15206	01/06/2022	222	67,000.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	10.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	21,725.16	Add Man/Void/Corr to GLDetail				1
JE	JE		01/2022	15184	01/07/2022	111	93,922.95-	PAYROLL 1/7/22				1
JE	JE		01/2022	15184	01/07/2022	111	4,370.97-	PAYROLL 1/7/22				1
JE	JE		01/2022	15184	01/07/2022	111	839.92-	PAYROLL 1/7/22				1
JE	JE		01/2022	15184	01/07/2022	111	3,591.34-	PAYROLL 1/7/22				1
DI	JE		01/2022	15196	01/07/2022	333	908.00-	Add Warrants To GLDetail				1
DI	JE		01/2022	15208	01/07/2022	333	339.83-	Add Warrants To GLDetail				1
DI	JE		01/2022	15208	01/07/2022	333	96,982.63-	Add Warrants To GLDetail				1
RE	JE		01/2022	15219	01/07/2022	222	16,830.31	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/07/2022	333	4,296,169.43-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15223	01/10/2022	222	600.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15224	01/11/2022	222	34.56	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/11/2022	333	725,000.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15227	01/12/2022	333	120.57-	Add Warrants To GLDetail				1
RE	JE		01/2022	15238	01/18/2022	222	182.82	Add Receipts to GLDetail				1
RE	JE		01/2022	15312	01/18/2022	222	154.66	Add Receipts to GLDetail				1
RE	JE		01/2022	15312	01/18/2022	222	155.92-	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	475,000.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15240	01/19/2022	222	157.17	Add Receipts to GLDetail				1
RE	JE		01/2022	15240	01/19/2022	222	24,229.91	Add Receipts to GLDetail				1
RE	JE		01/2022	15261	01/20/2022	222	52,000.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15246	01/21/2022	333	102,785.32-	Add Warrants To GLDetail				1
DI	JE		01/2022	15246	01/21/2022	333	337.31-	Add Warrants To GLDetail				1
DI	JE		01/2022	15247	01/21/2022	333	1,247.12-	Add Warrants To GLDetail				1
JE	JE		01/2022	15249	01/21/2022	111	27,970.28-	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15249	01/21/2022	111	2,050.45-	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15249	01/21/2022	111	405.58-	PAYROLL 12/27/21 - 12/31/21				1



Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
<b>03-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
JE	JE	01/2022	15249	01/21/2022	111	1,734.16-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	45,902.15-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	2,197.86-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	380.45-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	1,626.85-	PAYROLL 1/21/22			1
RE	JE	01/2022	15262	01/21/2022	222	23,727.22	Add Receipts to GLDetail			1
RE	JE	01/2022	15263	01/24/2022	222	5,788.55	Add Receipts to GLDetail			1
DI	JE	01/2022	15267	01/25/2022	333	2,036.29-	Add Warrants To GLDetail			1
DI	JE	01/2022	15268	01/25/2022	333	1,215.25-	Add Warrants To GLDetail			1
RE	JE	01/2022	15281	01/25/2022	222	2,368.51	Add Receipts to GLDetail			1
DI	JE	01/2022	15283	01/26/2022	333	19,369.93-	Add Warrants To GLDetail			1
DI	JE	02/2022	15299	02/02/2022	333	3,356.74-	Add Warrants To GLDetail			1
DI	JE	02/2022	15301	02/02/2022	333	5,275.13-	Add Warrants To GLDetail			1
RE	JE	02/2022	15307	02/02/2022	222	2,112,790.00	Add Receipts to GLDetail			1
RE	JE	02/2022	15309	02/03/2022	222	84,000.00	Add Receipts to GLDetail			1
JE	JE	02/2022	15291	02/04/2022	111	77,958.56-	PAYROLL 2/4/22			1
JE	JE	02/2022	15291	02/04/2022	111	4,882.51-	PAYROLL 2/4/22			1
JE	JE	02/2022	15291	02/04/2022	111	896.58-	PAYROLL 2/4/22			1
JE	JE	02/2022	15291	02/04/2022	111	3,833.67-	PAYROLL 2/4/22			1
DI	JE	02/2022	15305	02/04/2022	333	49,411.53-	Add Warrants To GLDetail			1
DI	JE	02/2022	15306	02/04/2022	333	46,617.75-	Add Warrants To GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	4.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	549.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	105.00	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	674.00	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	159.39-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	80.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	8.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15314	02/04/2022	333	24.50-	Add Man/Void/Corr to GLDetail			1
RE	JE	02/2022	15319	02/07/2022	222	25.52	Add Receipts to GLDetail			1
DI	JE	02/2022	15320	02/08/2022	333	890,527.00-	Add Warrants To GLDetail			1
DI	JE	02/2022	15335	02/09/2022	333	4,736.00-	Add Warrants To GLDetail			1
DI	JE	02/2022	15336	02/09/2022	333	831.99-	Add Warrants To GLDetail			1
DI	JE	02/2022	15336	02/09/2022	333	341.75-	Add Warrants To GLDetail			1
RE	JE	02/2022	15345	02/14/2022	222	20,602.77	Add Receipts to GLDetail			1
RE	JE	02/2022	15347	02/15/2022	222	4,546.30	Add Receipts to GLDetail			1
DI	JE	02/2022	15351	02/17/2022	333	2,324.72-	Add Warrants To GLDetail			1
JE	JE	02/2022	15344	02/18/2022	111	73,443.07-	PAYROLL 2/18/22			1



Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
<b>03-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
JE	JE	02/2022	15344	02/18/2022	111	4,411.49-	PAYROLL 2/18/22			1
JE	JE	02/2022	15344	02/18/2022	111	831.96-	PAYROLL 2/18/22			1
JE	JE	02/2022	15344	02/18/2022	111	3,557.40-	PAYROLL 2/18/22			1
RE	JE	02/2022	15354	02/18/2022	222	28,014.60	Add Receipts to GLDetail			1
RE	JE	02/2022	15355	02/22/2022	222	567.37	Add Receipts to GLDetail			1
RE	JE	02/2022	15359	02/23/2022	222	6,681.01	Add Receipts to GLDetail			1
DI	JE	02/2022	15362	02/24/2022	333	5,126.04-	Add Warrants To GLDetail			1
DI	JE	02/2022	15363	02/24/2022	333	6,290.26-	Add Warrants To GLDetail			1
RE	JE	02/2022	15373	02/25/2022	222	5,467.86	Add Receipts to GLDetail			1
JE	JE	02/2022	15385	02/28/2022	005	6.29	SEVERED MINERAL TAX- 1/3/22			1
RE	JE	03/2022	15378	03/01/2022	222	698.25	Add Receipts to GLDetail			1
DI	JE	03/2022	15381	03/02/2022	333	94,371.54-	Add Warrants To GLDetail			1
RE	JE	03/2022	15393	03/03/2022	222	379.54	Add Receipts to GLDetail			1
JE	JE	03/2022	15379	03/04/2022	111	69,273.26-	PAYROLL 3/4/22			1
JE	JE	03/2022	15379	03/04/2022	111	4,245.23-	PAYROLL 3/4/22			1
JE	JE	03/2022	15379	03/04/2022	111	761.94-	PAYROLL 3/4/22			1
JE	JE	03/2022	15379	03/04/2022	111	3,257.85-	PAYROLL 3/4/22			1
DI	JE	03/2022	15387	03/04/2022	333	22,536.58-	Add Warrants To GLDetail			1
DI	JE	03/2022	15389	03/04/2022	333	175,115.47-	Add Warrants To GLDetail			1
DI	JE	03/2022	15395	03/04/2022	333	13.98-	Add Man/Void/Corr to GLDetail			1
DI	JE	03/2022	15395	03/04/2022	333	13.15-	Add Man/Void/Corr to GLDetail			1
DI	JE	03/2022	15395	03/04/2022	333	198.66-	Add Man/Void/Corr to GLDetail			1
DI	JE	03/2022	15395	03/04/2022	333	41.49-	Add Man/Void/Corr to GLDetail			1
DI	JE	03/2022	15395	03/04/2022	333	59.96-	Add Man/Void/Corr to GLDetail			1
DI	JE	03/2022	15395	03/04/2022	333	125.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	03/2022	15396	03/04/2022	222	2,104.07	Add Receipts to GLDetail			1
RE	JE	03/2022	15399	03/07/2022	222	53,000.00	Add Receipts to GLDetail			1
RE	JE	03/2022	15401	03/09/2022	222	141,699.09	Add Receipts to GLDetail			1
DI	JE	03/2022	15403	03/09/2022	333	5,823.99-	Add Warrants To GLDetail			1
DI	JE	03/2022	15406	03/10/2022	333	226,663.40-	Add Warrants To GLDetail			1
DI	JE	03/2022	15408	03/11/2022	333	37.50-	Add Warrants To GLDetail			1
RE	JE	03/2022	15409	03/11/2022	222	23,069.19	Add Receipts to GLDetail			1
RE	JE	03/2022	15412	03/14/2022	222	20,000.00	Add Receipts to GLDetail			1
RE	JE	03/2022	15455	03/15/2022	222	2,817.87	Add Receipts to GLDetail			1
JE	JE	03/2022	15413	03/18/2022	111	73,762.18-	PAYROLL 3/18/22			1
JE	JE	03/2022	15413	03/18/2022	111	4,588.66-	PAYROLL 3/18/22			1
JE	JE	03/2022	15413	03/18/2022	111	828.59-	PAYROLL 3/18/22			1
JE	JE	03/2022	15413	03/18/2022	111	3,543.04-	PAYROLL 3/18/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
RE	JE		03/2022	15474 03/18/2022	222	35,482.11	Add Receipts to GLDetail			1
DI	JE		03/2022	15476 03/21/2022	333	2,392.83-	Add Warrants To GLDetail			1
RE	JE		03/2022	15479 03/21/2022	222	6,717.52	Add Receipts to GLDetail			1
RE	JE		03/2022	15482 03/24/2022	222	59,182.36	Add Receipts to GLDetail			1
RE	JE		03/2022	15489 03/28/2022	222	356.25	Add Receipts to GLDetail			1
RE	JE		03/2022	15493 03/31/2022	222	237,500.00	Add Receipts to GLDetail			1
<b>03-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>						<b>Total</b>	<b>3,392,807.70</b>	<b>YTD:</b>	<b>3,392,807.70</b>	
<b>03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>										
B	BF		01/2022	1 01/01/2022	001	2,625.61	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	2,625.61-	PREPD TAXES PD IN '21 FOR '22			2
<b>03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>03-000-000-0000-1090 - INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	1,500,000.00	IFS - Balance Forward J/E			2
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7088 01/07/2022	333	4,296,169.43	PURCHASE CUSIP 912796-R5-0	3248987		1
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7097 01/11/2022	333	725,000.00	PURCHASE CUSIP 3133EN-KR-0	3429955		1
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7103 01/18/2022	333	475,000.00	PURCHASE CUSIP 3133EN-LB-4	3432636		1
<b>03-000-000-0000-1090 - INVESTMENTS</b>						<b>Total</b>	<b>6,996,169.43</b>	<b>YTD:</b>	<b>6,996,169.43</b>	
<b>03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	7,374.32	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	7,374.32-	DELINQ TAXES FOR 2021			2
<b>03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	62,017.45	IFS - Balance Forward J/E			2
JE	JE		01/2022	15206 01/06/2022	222	1,063.64-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15209 01/06/2022	222	251.64	Accrual Removed-Co Rct 60519			2
JE	JE		01/2022	15210 01/06/2022	222	415.82	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15211 01/06/2022	222	121.51	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15212 01/06/2022	222	59.66	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15213 01/06/2022	222	215.01	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15328 01/06/2022	222	251.64-	Accrual Added-Co Rct 60519			2
JE	JE		01/2022	15329 01/06/2022	222	415.82-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15330 01/06/2022	222	121.51-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15331 01/06/2022	222	59.66-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15332 01/06/2022	222	215.01-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15224 01/11/2022	222	34.56-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/19/2022	222	157.17-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15243 01/19/2022	222	146.71-	Accrual Added-Co Rct 60624			2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
JE	JE		01/2022	15261 01/20/2022	222	52,000.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15281 01/25/2022	222	2,368.51-	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15314 02/04/2022	333	105.00-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	674.00-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15373 02/25/2022	222	5,467.86-	Add Receipts Accrual to GLDeta			2
<b>03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	5,524.61	IFS - Balance Forward J/E			2
JE	JE		01/2022	15209 01/06/2022	222	251.64-	Accrual Added-Co Rct 60519			2
JE	JE		01/2022	15210 01/06/2022	222	415.82-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15211 01/06/2022	222	121.51-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15212 01/06/2022	222	59.66-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15213 01/06/2022	222	215.01-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15328 01/06/2022	222	251.64	Accrual Removed-Co Rct 60519			2
JE	JE		01/2022	15329 01/06/2022	222	415.82	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15330 01/06/2022	222	121.51	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15331 01/06/2022	222	59.66	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15332 01/06/2022	222	215.01	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15284 01/24/2022	222	5,350.56-	Accrual Added-Co Rct 60655			2
JE	JE		01/2022	15285 01/24/2022	222	112.56-	Accrual Added-Co Rct 60655			2
JE	JE		01/2022	15286 01/24/2022	222	35.97-	Accrual Added-Co Rct 60655			2
JE	JE		02/2022	15319 02/07/2022	222	25.52-	Add Receipts Accrual to GLDeta			2
<b>03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>										
B	BF		01/2022	1 01/01/2022	001	1,289,161.51	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	014	23,069.19-	DEC'S LOCAL SALES TAX RECVD			2
JE	JE		01/2022	15513 01/01/2022	032	1,052,087.59-	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	033	214,004.73-	DEFERRED REV R&B DTG LOCAL			2
<b>03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>					<b>Total</b>	<b>0.00-</b>	<b>YTD:</b>	<b>0.00-</b>		
<b>03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	1,409,893.21	IFS - Balance Forward J/E			2
JE	JE		01/2022	15186 01/04/2022	222	1,173,178.69-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15206 01/06/2022	222	67,000.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15219 01/07/2022	222	16,830.31-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15238 01/18/2022	222	182.82-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15311 01/18/2022	222	155.92	Accrual Removed-Co Rct 60609			2
JE	JE		01/2022	15312 01/18/2022	222	154.66-	Add Receipts Accrual to GLDeta			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>										
JE	JE		01/2022	15240 01/19/2022	222	24,229.91 -	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15243 01/19/2022	222	146.71	Accrual Removed-Co Rct 60624			2
JE	JE		01/2022	15262 01/21/2022	222	23,727.22 -	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15263 01/24/2022	222	5,788.55 -	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15284 01/24/2022	222	5,350.56	Accrual Removed-Co Rct 60655			2
JE	JE		01/2022	15285 01/24/2022	222	112.56	Accrual Removed-Co Rct 60655			2
JE	JE		01/2022	15286 01/24/2022	222	35.97	Accrual Removed-Co Rct 60655			2
JE	JE		02/2022	15309 02/03/2022	222	84,000.00 -	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15345 02/14/2022	222	20,602.77 -	Add Receipts Accrual to GLDeta			2
<b>03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-1451 - INVENTORIES-MATERIALS &amp; SUPPLIES</b>										
B	BF		01/2022	1 01/01/2022	001	127,486.09	IFS - Balance Forward J/E			2
<b>03-000-000-0000-1451 - INVENTORIES-MATERIALS &amp; SUPPLIES</b>					<b>Total</b>	<b>127,486.09</b>	<b>YTD:</b>	<b>127,486.09</b>		
<b>03-000-000-0000-1460 - PREPAID ITEMS</b>										
B	BF		01/2022	1 01/01/2022	001	2,577.00	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	001	2,577.00 -	PREPAID IN 2021 FOR 2022			2
<b>03-000-000-0000-1460 - PREPAID ITEMS</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15187 01/05/2022	333	23,982.08 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15188 01/05/2022	333	23,982.08	Add Warrants To GLDetail			1
DI	JE		01/2022	15190 01/05/2022	333	1,168.00 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15191 01/05/2022	333	1,168.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15193 01/06/2022	333	100.00 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15194 01/06/2022	333	100.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15195 01/07/2022	333	908.00 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15196 01/07/2022	333	908.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15207 01/07/2022	333	97,322.46 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15208 01/07/2022	333	339.83	Add Warrants To GLDetail			1
DI	JE		01/2022	15208 01/07/2022	333	96,982.63	Add Warrants To GLDetail			1
DI	JE		01/2022	15226 01/12/2022	333	120.57 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15227 01/12/2022	333	120.57	Add Warrants To GLDetail			1
DI	JE		01/2022	15244 01/21/2022	333	103,122.63 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15245 01/21/2022	333	1,247.12 -	Add Vouchers To GLDetail			1
DI	JE		01/2022	15246 01/21/2022	333	102,785.32	Add Warrants To GLDetail			1
DI	JE		01/2022	15246 01/21/2022	333	337.31	Add Warrants To GLDetail			1
DI	JE		01/2022	15247 01/21/2022	333	1,247.12	Add Warrants To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		01/2022	15264	01/25/2022	333	2,036.29-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15265	01/25/2022	333	1,215.25-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15267	01/25/2022	333	2,036.29	Add Warrants To GLDetail				1
DI	JE		01/2022	15268	01/25/2022	333	1,215.25	Add Warrants To GLDetail				1
DI	JE		01/2022	15282	01/26/2022	333	19,369.93-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15283	01/26/2022	333	19,369.93	Add Warrants To GLDetail				1
DI	JE		02/2022	15298	02/02/2022	333	3,356.74-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15299	02/02/2022	333	3,356.74	Add Warrants To GLDetail				1
DI	JE		02/2022	15300	02/02/2022	333	5,275.13-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15301	02/02/2022	333	5,275.13	Add Warrants To GLDetail				1
DI	JE		02/2022	15303	02/04/2022	333	49,411.53-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15304	02/04/2022	333	46,617.75-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15305	02/04/2022	333	49,411.53	Add Warrants To GLDetail				1
DI	JE		02/2022	15306	02/04/2022	333	46,617.75	Add Warrants To GLDetail				1
DI	JE		02/2022	15317	02/08/2022	333	890,527.00-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15320	02/08/2022	333	890,527.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15333	02/09/2022	333	4,736.00-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15334	02/09/2022	333	1,173.74-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15335	02/09/2022	333	4,736.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15336	02/09/2022	333	831.99	Add Warrants To GLDetail				1
DI	JE		02/2022	15336	02/09/2022	333	341.75	Add Warrants To GLDetail				1
DI	JE		02/2022	15349	02/17/2022	333	2,324.72-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15351	02/17/2022	333	2,324.72	Add Warrants To GLDetail				1
DI	JE		02/2022	15360	02/24/2022	333	6,290.26-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15361	02/24/2022	333	5,126.04-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15362	02/24/2022	333	5,126.04	Add Warrants To GLDetail				1
DI	JE		02/2022	15363	02/24/2022	333	6,290.26	Add Warrants To GLDetail				1
DI	JE		03/2022	15380	03/02/2022	333	94,371.54-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15381	03/02/2022	333	94,371.54	Add Warrants To GLDetail				1
DI	JE		03/2022	15386	03/04/2022	333	22,536.58-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15387	03/04/2022	333	22,536.58	Add Warrants To GLDetail				1
DI	JE		03/2022	15388	03/04/2022	333	175,115.47-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15389	03/04/2022	333	175,115.47	Add Warrants To GLDetail				1
DI	JE		03/2022	15402	03/09/2022	333	5,823.99-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15403	03/09/2022	333	5,823.99	Add Warrants To GLDetail				1
DI	JE		03/2022	15405	03/10/2022	333	226,663.40-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15406	03/10/2022	333	226,663.40	Add Warrants To GLDetail				1
DI	JE		03/2022	15407	03/11/2022	333	37.50-	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		03/2022	15408	03/11/2022	333	37.50	Add Warrants To GLDetail				1
DI	JE		03/2022	15475	03/21/2022	333	2,392.83-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15476	03/21/2022	333	2,392.83	Add Warrants To GLDetail				1
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	67,577.59-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15199	01/05/2022	333	2,039.29	Accrual Added-Ck# 32717				2
JE	JE		01/2022	15200	01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15201	01/05/2022	333	66.72	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15202	01/05/2022	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15203	01/05/2022	333	64.47	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15204	01/05/2022	333	21,725.16	Accrual Added-Ck# 32722				2
JE	JE		01/2022	15443	01/05/2022	333	35.19-	Accrual Removed-Ck# 32718				2
JE	JE		01/2022	15444	01/05/2022	333	66.72-	Accrual Removed-Ck# 32719				2
JE	JE		01/2022	15445	01/05/2022	333	51.25-	Accrual Removed-Ck# 32720				2
JE	JE		01/2022	15446	01/05/2022	333	64.47-	Accrual Removed-Ck# 32721				2
JE	JE		01/2022	15316	01/06/2022	333	10.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	21,725.16-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15208	01/07/2022	333	339.83	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15447	01/07/2022	333	60.84-	Accrual Removed-Ck# 32729				2
JE	JE		01/2022	15227	01/12/2022	333	120.57	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15247	01/21/2022	333	1,247.12	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15448	01/21/2022	333	430.13-	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15449	01/21/2022	333	132.03-	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15269	01/25/2022	333	57.07	Accrual Added-Ck# 32746				2
JE	JE		01/2022	15270	01/25/2022	333	91.50	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15271	01/25/2022	333	17.43	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15272	01/25/2022	333	17.43-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15273	01/25/2022	333	91.50-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15274	01/25/2022	333	306.78	Accrual Added-Ck# 32747				2
JE	JE		01/2022	15275	01/25/2022	333	88.23	Accrual Added-Ck# 32748				2
JE	JE		01/2022	15276	01/25/2022	333	40.00	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15277	01/25/2022	333	584.87	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15278	01/25/2022	333	17.43	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15279	01/25/2022	333	120.87	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15450	01/25/2022	333	57.07-	Accrual Removed-Ck# 32746				2
JE	JE		02/2022	15299	02/02/2022	333	3,356.74	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15442	02/02/2022	333	41.44-	Accrual Removed-Ck# 32753				2



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
JE	JE		02/2022	15451	02/02/2022	333	181.12-	Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15452	02/02/2022	333	1,190.94-	Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15305	02/04/2022	333	49,411.53	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	4.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	549.95	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15335	02/09/2022	333	4,736.00	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15387	03/04/2022	333	22,536.58	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15440	03/04/2022	333	2,356.50-	Accrual Removed-Ck# 32832				2
JE	JE		03/2022	15441	03/04/2022	333	13,539.20-	Accrual Removed-Ck# 32832				2
<b>03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>03-000-000-0000-2030 - SALARIES PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	122,884.45-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235	01/01/2022	111	90,723.98	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	32,160.47	PAYROLL 12/27/21 - 12/31/21				2
<b>03-000-000-0000-2030 - SALARIES PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>03-000-000-0000-2040 - COMPENSATED ABSENCES</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
<b>03-000-000-0000-2040 - COMPENSATED ABSENCES</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>03-000-000-0000-2060 - CONTRACTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	900,827.08-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	015	900,827.08	CONTRACTS PAYABLE R&B				2
<b>03-000-000-0000-2060 - CONTRACTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	18,206.90-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15443	01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15444	01/05/2022	333	66.72	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15445	01/05/2022	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15446	01/05/2022	333	64.47	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15447	01/07/2022	333	60.84	Accrual Added-Ck# 32729				2
JE	JE		01/2022	15448	01/21/2022	333	430.13	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15449	01/21/2022	333	132.03	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15450	01/25/2022	333	57.07	Accrual Added-Ck# 32746				2
JE	JE		02/2022	15442	02/02/2022	333	41.44	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15451	02/02/2022	333	181.12	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15452	02/02/2022	333	1,190.94	Accrual Added-Ck# 32753				2
JE	JE		03/2022	15440	03/04/2022	333	2,356.50	Accrual Added-Ck# 32832				2
JE	JE		03/2022	15441	03/04/2022	333	13,539.20	Accrual Added-Ck# 32832				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>			<b>Total</b>	<b>0.00-</b>	<b>YTD:</b>	<b>0.00-</b>			
		<b>03-000-000-0000-2230 - UNAVAILABLE REVENUE</b>									
B	BF		01/2022	1 01/01/2022	001	1,296,535.83-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	009	7,374.32	DELINQ TAXES FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	014	23,069.19	DEC'S LOCAL SALES TAX RECVD				2
JE	JE		01/2022	15513 01/01/2022	032	1,052,087.59	DEFERRED REV R&B REV DTG				2
JE	JE		01/2022	15513 01/01/2022	033	214,004.73	DEFERRED REV R&B DTG LOCAL				2
		<b>03-000-000-0000-2230 - UNAVAILABLE REVENUE</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>03-000-000-0000-2235 - PREPAID TAXES</b>									
B	BF		01/2022	1 01/01/2022	001	2,625.61-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	002	2,625.61	PREPD TAXES PD IN '21 FOR '22				2
		<b>03-000-000-0000-2235 - PREPAID TAXES</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS</b>									
B	BF		01/2022	1 01/01/2022	001	792,382.61-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	027	792,382.61	ADVANCE FROM OTHER GOVERNMENT				2
		<b>03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>03-000-000-0000-2730 - NONSPENDABLE: INVENTORY</b>									
B	BF		01/2022	1 01/01/2022	001	127,486.12-	IFS - Balance Forward J/E				2
		<b>03-000-000-0000-2730 - NONSPENDABLE: INVENTORY</b>			<b>Total</b>	<b>127,486.12-</b>	<b>YTD:</b>	<b>127,486.12-</b>			
		<b>03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS</b>									
B	BF		01/2022	1 01/01/2022	001	1,202,233.42-	IFS - Balance Forward J/E				2
		<b>03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS</b>			<b>Total</b>	<b>1,202,233.42-</b>	<b>YTD:</b>	<b>1,202,233.42-</b>			
		<b>03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS</b>									
B	BF		01/2022	1 01/01/2022	001	383.00-	IFS - Balance Forward J/E				2
		<b>03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS</b>			<b>Total</b>	<b>383.00-</b>	<b>YTD:</b>	<b>383.00-</b>			
		<b>03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX</b>									
B	BF		01/2022	1 01/01/2022	001	408,157.49-	IFS - Balance Forward J/E				2
		<b>03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX</b>			<b>Total</b>	<b>408,157.49-</b>	<b>YTD:</b>	<b>408,157.49-</b>			
		<b>03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES</b>									
B	BF		01/2022	1 01/01/2022	001	1,042,958.71-	IFS - Balance Forward J/E				2
		<b>03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES</b>			<b>Total</b>	<b>1,042,958.71-</b>	<b>YTD:</b>	<b>1,042,958.71-</b>			
		<b>03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES</b>									
B	BF		01/2022	1 01/01/2022	001	249,110.26-	IFS - Balance Forward J/E				2
		<b>03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES</b>			<b>Total</b>	<b>249,110.26-</b>	<b>YTD:</b>	<b>249,110.26-</b>			
		<b>03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS</b>									
B	BF		01/2022	1 01/01/2022	001	19,350.00-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS</b>			<b>Total</b>	<b>19,350.00-</b>	<b>YTD:</b>	<b>19,350.00 -</b>			
		<b>03-000-000-0000-2880 - FUND BALANCE</b>									
B	BF		01/2022	1 01/01/2022	001	0.38-	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	5,118,275.76-	IFS - Balance Forward J/E				2
		<b>03-000-000-0000-2880 - FUND BALANCE</b>			<b>Total</b>	<b>5,118,276.14-</b>	<b>YTD:</b>	<b>5,118,276.14 -</b>			
		<b>0 - 4999 Range 0 - 4999 Total</b>				<b>2,348,508.08</b>					
		<b>PROGRAM 000 Total</b>				<b>2,348,508.08</b>					
		<b>DEPT 0 - ... Total</b>				<b>2,348,508.08</b>					
		<b>DEPT 301 - ROAD &amp; BRIDGE ADMINISTRATION</b>									
		<b>PROGRAM 000</b>									
		<b>5000 - 5099 Property Taxes And Penalties</b>									
		<b>03-301-000-0000-5015 - WHEELAGE TAX</b>									
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60617 01/19/2022	222	23,839.19-	DEC FY21 WHEELAGE TAX		DFG		1
JE	JE		01/2022	15240 01/19/2022	222	23,839.19	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60933 02/18/2022	222	28,014.60-	JAN FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61179 03/18/2022	222	35,151.15-	FEB FY22 WHEELAGE TAX				1
		<b>03-301-000-0000-5015 - WHEELAGE TAX</b>			<b>Total</b>	<b>63,165.75-</b>	<b>YTD:</b>	<b>63,165.75 -</b>			
		<b>03-301-000-0000-5016 - LOCAL SALES TAX</b>									
JE	JE		01/2022	15513 01/01/2022	014	23,069.19	DEC'S LOCAL SALES TAX RECVD				2
JE	JE		01/2022	15513 01/01/2022	014	23,069.19-	DEC'S LOCAL SALES TAX RECVD				2
RE	RE	MN DEPT OF REVENUE	01/2022	60522 01/06/2022	222	67,000.00-	NOV 2021 LOCAL SALES TAX		DFG		1
JE	JE		01/2022	15206 01/06/2022	222	67,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	01/2022	60542 01/07/2022	222	16,830.31-	OCT 2021 LOCAL SALES TAX		DFG		1
JE	JE		01/2022	15219 01/07/2022	222	16,830.31	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	02/2022	60763 02/03/2022	222	84,000.00-	DEC 2021 LOCAL SALES TAX		DFG		1
JE	JE		02/2022	15309 02/03/2022	222	84,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	02/2022	60884 02/14/2022	222	20,602.77-	NOV 2021 LOCAL SALES TAX		DFG		1
JE	JE		02/2022	15345 02/14/2022	222	20,602.77	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	03/2022	61096 03/07/2022	222	53,000.00-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130 03/11/2022	222	23,069.19-	DEC 2021 LOCAL SALES TAX				1
		<b>03-301-000-0000-5016 - LOCAL SALES TAX</b>			<b>Total</b>	<b>76,069.19-</b>	<b>YTD:</b>	<b>76,069.19 -</b>			
		<b>03-301-000-0000-5020 - SEVERED MINERAL TAXES</b>									
JE	JE		02/2022	15385 02/28/2022	005	6.29-	SEVERED MINERAL TAX- 1/3/22				1
		<b>03-301-000-0000-5020 - SEVERED MINERAL TAXES</b>			<b>Total</b>	<b>6.29-</b>	<b>YTD:</b>	<b>6.29 -</b>			
		<b>5000 - 5099 Property Taxes And Penalties Total</b>									
						<b>139,241.23-</b>					
		<b>5200 - 5249 State Shared Revenues</b>									
		<b>03-301-000-0000-5230 - TOWN BRIDGE REVENUE</b>									
JE	JE		01/2022	15513 01/01/2022	032	256,902.09	DEFERRED REV R&B REV DTG				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-301-000-0000-5230 - TOWN BRIDGE REVENUE</b>										
JE	JE		01/2022	15513 01/01/2022	032	256,902.09-	DEFERRED REV R&B REV DTG			2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61112 03/09/2022	222	33,912.60-	064-599-116 TOWN BRIDGE 206701			1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61112 03/09/2022	222	69,663.69-	064-599-119 TOWN BRIDGE 206703			1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61112 03/09/2022	222	28,666.62-	064-599-122 TOWN BRIDGE 206700			1 G
						<b>Total</b>	<b>132,242.91 -</b>	<b>YTD:</b>	<b>132,242.91 -</b>	
<b>03-301-000-0000-5235 - TOWN ROAD REVENUE</b>										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749 02/02/2022	222	890,527.00-	TOWN ROAD AUTO PAYMENT 203200			1
						<b>Total</b>	<b>890,527.00 -</b>	<b>YTD:</b>	<b>890,527.00 -</b>	
<b>03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.</b>										
JE	JE		01/2022	15513 01/01/2022	032	208,854.40	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	032	208,854.40-	DEFERRED REV R&B REV DTG			2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749 02/02/2022	222	1,076,303.50-	2022 CO REG PARTIAL MAIN203202			1
						<b>Total</b>	<b>1,076,303.50 -</b>	<b>YTD:</b>	<b>1,076,303.50 -</b>	
<b>03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.</b>										
JE	JE		01/2022	15513 01/01/2022	032	121,991.00	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	032	121,991.00-	DEFERRED REV R&B REV DTG			2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749 02/02/2022	222	145,959.50-	2022 CO MUNI PARTIAL MAI203201			1
						<b>Total</b>	<b>145,959.50 -</b>	<b>YTD:</b>	<b>145,959.50 -</b>	
<b>03-301-000-0000-5244 - ST. OF MN. - REG.CONST.</b>										
JE	JE		01/2022	15513 01/01/2022	027	792,382.61-	ADVANCE FROM OTHER GOVERNMENT			2
						<b>Total</b>	<b>792,382.61 -</b>	<b>YTD:</b>	<b>792,382.61 -</b>	
<b>03-301-000-0000-5246 - ST. OF MN - MUN. CONST.</b>										
JE	JE		01/2022	15513 01/01/2022	032	57,540.98	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	032	57,540.98-	DEFERRED REV R&B REV DTG			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL</b>										
RE	RE	COUNTY OF RENVILLE	01/2022	60510 01/04/2022	222	1,172,761.73-	PARTIAL REIMB 64-701-019		DFG	1
JE	JE		01/2022	15186 01/04/2022	222	1,172,761.73	Add Receipts Accrual to GLDeta			2
RE	RE	CITY OF VESTA	01/2022	60608 01/18/2022	222	26.90-	STRIPING		DFG	1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	155.92-	SAP 64-599-110 ENGINEERING FEE			1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	155.92	CORRECT- SAP 64-599-110ENG FEE			1
JE	JE		01/2022	15238 01/18/2022	222	182.82	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15311 01/18/2022	222	155.92-	Accrual Removed-Co Rct 60609			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
						<b>5200 - 5249 State Shared Revenues Total</b>	<b>3,037,415.52 -</b>			



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-5333 - BRIDGE BONDING REVENUE</b>											
JE	JE		01/2022	15513 01/01/2022	032	406,799.12	DEFERRED REV R&B REV DTG				2
JE	JE		01/2022	15513 01/01/2022	032	406,799.12-	DEFERRED REV R&B REV DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61112 03/09/2022	222	9,456.18-	064-598-023 LBRP 2018-FN206702				1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61238 03/24/2022	222	59,182.36-	064-598-025 LBRP 2020-FN208000				1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61306 03/31/2022	222	237,500.00-	064-701-019 LBRP MLVST 208900				1
<b>03-301-000-0000-5333 - BRIDGE BONDING REVENUE</b>						<b>Total</b>	<b>306,138.54-</b>	<b>YTD:</b>	<b>306,138.54-</b>		
<b>5300 - 5399 State Grants Total</b>						<b>306,138.54-</b>					
<b>5500 - 5599 Charges For Services</b>											
<b>03-301-000-0000-5502 - FEES &amp; SERVICES</b>											
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	137.62-	LABOR & EQ		DFG		1
JE	JE		01/2022	15312 01/18/2022	222	137.62	Add Receipts Accrual to GLDeta				2
RE	RE	GRINNELL MUTUAL	02/2022	60995 02/25/2022	222	317.86-	LABOR & EQ FROM ACCIDENT		AR		1
JE	JE		02/2022	15373 02/25/2022	222	317.86	Add Receipts Accrual to GLDeta				2
<b>03-301-000-0000-5502 - FEES &amp; SERVICES</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS</b>											
RE	RE	FARMWARD COOPERATIVE	01/2022	60557 01/10/2022	222	600.00-	OVERWEIGHT PERMIT				1
<b>03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS</b>						<b>Total</b>	<b>600.00-</b>	<b>YTD:</b>	<b>600.00-</b>		
<b>5500 - 5599 Charges For Services Total</b>						<b>600.00-</b>					
<b>5800 - 5899 Miscellaneous</b>											
<b>03-301-000-0000-5850 - SALES OF MATERIALS</b>											
RE	RE	REDWOOD COUNTY SOIL & WATER	01/2022	60519 01/06/2022	222	251.64-	NOV FUEL		AR		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520 01/06/2022	222	415.82-	DEC FUEL - ENV DEPT		AR		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520 01/06/2022	222	121.51-	DEC FUEL - CO CARS		AR		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520 01/06/2022	222	59.66-	DEC FUEL - SOIL & WATER		AR		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520 01/06/2022	222	215.01-	DEC FUEL - CH MAINT		AR		1
JE	JE		01/2022	15206 01/06/2022	222	1,063.64	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15209 01/06/2022	222	251.64-	Accrual Removed-Co Rct 60519				2
JE	JE		01/2022	15209 01/06/2022	222	251.64	Accrual Added-Co Rct 60519				2
JE	JE		01/2022	15210 01/06/2022	222	415.82-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15210 01/06/2022	222	415.82	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15211 01/06/2022	222	121.51-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15211 01/06/2022	222	121.51	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15212 01/06/2022	222	59.66-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15212 01/06/2022	222	59.66	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15213 01/06/2022	222	215.01-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15213 01/06/2022	222	215.01	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15328 01/06/2022	222	251.64-	Accrual Removed-Co Rct 60519				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-5850 - SALES OF MATERIALS</b>												
JE	JE		01/2022	15328	01/06/2022	222	251.64	Accrual Added-Co Rct 60519				2
JE	JE		01/2022	15329	01/06/2022	222	415.82-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15329	01/06/2022	222	415.82	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15330	01/06/2022	222	121.51-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15330	01/06/2022	222	121.51	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15331	01/06/2022	222	59.66-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15331	01/06/2022	222	59.66	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15332	01/06/2022	222	215.01-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15332	01/06/2022	222	215.01	Accrual Added-Co Rct 60520				2
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	17.04-	SIGNS		DFG		1
JE	JE		01/2022	15312	01/18/2022	222	17.04	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF RENVILLE	01/2022	60623	01/19/2022	222	244.01-	2021 DEC - FUEL		DFG		1
RE	RE	UNITED COMMUNITY ACTION	01/2022	60624	01/19/2022	222	146.71-	2021 DEC - FUEL		AR		1
JE	JE		01/2022	15240	01/19/2022	222	390.72	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15243	01/19/2022	222	146.71-	Accrual Removed-Co Rct 60624				2
JE	JE		01/2022	15243	01/19/2022	222	146.71	Accrual Added-Co Rct 60624				2
RE	RE	CITY OF REDWOOD FALLS	01/2022	60640	01/21/2022	222	23,034.38-	ROAD SALT		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	23,034.38	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF CLEMENTS	01/2022	60654	01/24/2022	222	289.46-	SNOW SHOE SCREW & LP		DFG		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	5,350.56-	2021 DEC FUEL - SHERIFF		DFF		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	112.56-	2021 DEC FUEL - STS		DFF		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	35.97-	2021 DEC FUEL - EM MGT		DFF		1
JE	JE		01/2022	15263	01/24/2022	222	5,788.55	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15284	01/24/2022	222	5,350.56-	Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15284	01/24/2022	222	5,350.56	Accrual Added-Co Rct 60655				2
JE	JE		01/2022	15285	01/24/2022	222	112.56-	Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15285	01/24/2022	222	112.56	Accrual Added-Co Rct 60655				2
JE	JE		01/2022	15286	01/24/2022	222	35.97-	Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15286	01/24/2022	222	35.97	Accrual Added-Co Rct 60655				2
RE	RE	UNITED COMMUNITY ACTION	01/2022	60670	01/25/2022	222	2,368.51-	DEC FUEL		AR		1
JE	JE		01/2022	15281	01/25/2022	222	2,368.51	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF REDWOOD SOIL & .....	02/2022	60808	02/07/2022	222	25.52-	2021 DEC - FUEL		DFF		1
JE	JE		02/2022	15319	02/07/2022	222	25.52	Add Receipts Accrual to GLDeta				2
RE	RE	LOWER SIOUX INDIAN COMMUNITY	02/2022	60902	02/15/2022	222	1,928.24-	SAND/SALT				1
RE	RE	78460-RRRSWA	02/2022	60901	02/15/2022	222	119.52-	2022 JANUARY FUEL				1
RE	RE	90477-UNITED COMMUNITY ACTION	02/2022	60900	02/15/2022	222	2,498.54-	2022 JANUARY FUEL				1
RE	RE	CITY OF CLEMENTS	02/2022	60954	02/22/2022	222	567.37-	2022 LP				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	5,936.66-	2022 JAN FUEL - SHERIFF				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-5850 - SALES OF MATERIALS</b>												
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	199.05-	2022 JAN FUEL - STS				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	209.90-	2022 JAN FUEL - CH MAINT				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	151.35-	2022 JAN FUEL - ENV DEPT				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	184.05-	2022 JAN FUEL - CO CARS				1
RE	RE	TOWNSHIP OF WILLOW LAKE	03/2022	61059	03/03/2022	222	379.54-	CUTTING EDGE, BULBS, BOLTS				1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61071	03/04/2022	222	2,104.07-	ROAD SALT				1
RE	RE	COUNTY OF RENVILLE RRRSWA	03/2022	61159	03/15/2022	222	51.32-	2022 FEB - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	03/2022	61160	03/15/2022	222	2,766.55-	2022 FEB - FUEL				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	93.08-	2022 FEB FUEL - S&W				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	5,358.52-	2022 FEB FUEL - SHERIFF				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	164.45-	2022 FEB FUEL - STS				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	219.16-	2022 FEB FUEL - CO CARS				1
RE	RE	REDWOOD COUNTY HIGHWAY DEPT	03/2022	61201	03/21/2022	222	216.76-	2022 FEB FUEL - DITCH				1
RE	RE	TOWNSHIP OF GRANITE ROCK	03/2022	61200	03/21/2022	222	665.55-	CARBIDE CUTTING EDGES				1
<b>03-301-000-0000-5850 - SALES OF MATERIALS</b>							<b>Total</b>	<b>23,813.68-</b>	<b>YTD:</b>		<b>23,813.68-</b>	
<b>5800 - 5899 Miscellaneous Total</b>								<b>23,813.68-</b>				
<b>6100 - 6199 Personal Services</b>												
<b>03-301-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	11,328.80-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5,664.40-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	11,328.80	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5,664.40	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	5,998.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	11,996.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	11,996.01	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	11,996.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	11,996.00	PAYROLL 3/18/22				1
<b>03-301-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>							<b>Total</b>	<b>53,982.01</b>	<b>YTD:</b>		<b>53,982.01</b>	
<b>03-301-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>												
JE	JE		01/2022	15235	01/01/2022	111	1,947.50-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,947.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	522.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,187.50	PAYROLL 2/4/22				1
<b>03-301-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>							<b>Total</b>	<b>1,710.00</b>	<b>YTD:</b>		<b>1,710.00</b>	
<b>03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	1,715.12	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,715.12	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		02/2022	15291 02/04/2022	111	1,715.12	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	1,715.12	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	1,715.12	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	1,715.12	PAYROLL 3/18/22			1
<b>03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>10,290.72</b>	<b>YTD:</b>	<b>10,290.72</b>		
<b>03-301-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	849.66	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	424.83	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	849.66	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	424.83	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	449.85	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	899.70	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	899.70	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	899.70	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	899.70	PAYROLL 3/18/22			1
<b>03-301-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>4,048.65</b>	<b>YTD:</b>	<b>4,048.65</b>		
<b>03-301-000-0000-6172 - WORKERS' COMPENSATION</b>										
DI	DI	57940-MN COUNTIES	01/2022	32735 01/21/2022	333	33,073.00	w/c ins			1
<b>03-301-000-0000-6172 - WORKERS' COMPENSATION</b>					<b>Total</b>	<b>33,073.00</b>	<b>YTD:</b>	<b>33,073.00</b>		
<b>03-301-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	784.81	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	351.19	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	784.81	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	351.19	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	365.94	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	782.16	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	705.43	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	705.42	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	705.43	PAYROLL 3/18/22			1
<b>03-301-000-0000-6175 - FICA-COUNTY SHARE</b>					<b>Total</b>	<b>3,264.38</b>	<b>YTD:</b>	<b>3,264.38</b>		
<b>03-301-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	183.54	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	82.14	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	183.54	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	82.14	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	85.59	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	182.91	PAYROLL 2/4/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		02/2022	15344 02/18/2022	111	164.98	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	164.97	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	164.98	PAYROLL 3/18/22				1
<b>03-301-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>763.43</b>	<b>YTD:</b>	<b>763.43</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>107,132.19</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	57988-MN VALLEY TELEPHONE CO	01/2022	32723 01/05/2022	333	178.00	phone,internet				1
DI	DI	11400-CENTURYLINK	01/2022	32728 01/07/2022	333	215.13	phone,internet		AP		1
JE	JE		01/2022	15184 01/07/2022	111	60.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15208 01/07/2022	333	215.13-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	01/2022	32733 01/12/2022	333	120.57	phone		AP		1
JE	JE		01/2022	15227 01/12/2022	333	120.57-	Add Warrant AccrualTo GLDetail				2
DI	DI	55580-MCI TELECOMMUNICATIONS	01/2022	32734 01/21/2022	333	27.91	phone				1
DI	DI	91185-VERIZON WIRELESS	01/2022	32736 01/21/2022	333	511.41	cell phones				1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	32754 02/02/2022	333	529.66	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	02/2022	32758 02/02/2022	333	178.00	phone,internet				1
JE	JE		02/2022	15291 02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	11400-CENTURYLINK	02/2022	32808 02/09/2022	333	179.49	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	32816 02/09/2022	333	120.57	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	02/2022	32820 02/17/2022	333	27.91	phone				1
DI	DI	91185-VERIZON WIRELESS	02/2022	32823 02/17/2022	333	519.01	cell phones				1
JE	JE		03/2022	15379 03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	32895 03/09/2022	333	529.12	phone,internet				1
DI	DI	11400-CENTURYLINK	03/2022	32896 03/09/2022	333	179.49	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	03/2022	32903 03/09/2022	333	178.00	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	32908 03/09/2022	333	120.57	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	03/2022	32915 03/21/2022	333	28.14	phone				1
DI	DI	91185-VERIZON WIRELESS	03/2022	32919 03/21/2022	333	512.18	cell phones				1
<b>03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>3,999.46</b>	<b>YTD:</b>	<b>3,999.46</b>		
<b>03-301-000-0000-6210 - POSTAGE</b>											
DI	DI	76932-RESERVE ACCOUNT	01/2022	32724 01/05/2022	333	700.00	postage in meter				1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	32725 01/05/2022	333	290.00	postage				1
<b>03-301-000-0000-6210 - POSTAGE</b>						<b>Total</b>	<b>990.00</b>	<b>YTD:</b>	<b>990.00</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>4,989.46</b>					
<b>6230 - 6239 Photocopying &amp; Binding</b>											
<b>03-301-000-0000-6230 - PRINTING &amp; PUBLISHING</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-6230 - PRINTING &amp; PUBLISHING</b>												
DI	DI	55652-MARSHALL INDEPENDENT	03/2022	32860	03/04/2022	333	424.32	FT hwy maint ads				1
DI	DI	76570-REDWOOD GAZETTE-	03/2022	32872	03/04/2022	333	414.87	Hwy maint ads				1
<b>03-301-000-0000-6230 - PRINTING &amp; PUBLISHING</b>												
							<b>Total</b>	<b>839.19</b>	<b>YTD:</b>	<b>839.19</b>		
							<b>6230 - 6239 Photocopying &amp; Binding Total</b>	<b>839.19</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>												
<b>03-301-000-0000-6242 - DUES</b>												
DI	DI	57450-MN TRANSPORTATION	02/2022	32790	02/04/2022	333	2,700.00	annual membership				1
DI	DI	57340-MN COUNTY HWY ENGR ASSN	03/2022	32864	03/04/2022	333	525.00	Annual membership				1
<b>03-301-000-0000-6242 - DUES</b>												
							<b>Total</b>	<b>3,225.00</b>	<b>YTD:</b>	<b>3,225.00</b>		
							<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>	<b>3,225.00</b>				
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>03-301-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>												
DI	DI	4810-AVENU HOLDINGS LLC	03/2022	32837	03/04/2022	333	6,410.80	annual cost accounting softwar				1
DI	DI	78265-RTVISION INC	03/2022	32877	03/04/2022	333	1,500.00	software maint				1
<b>03-301-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>												
							<b>Total</b>	<b>7,910.80</b>	<b>YTD:</b>	<b>7,910.80</b>		
							<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>	<b>7,910.80</b>				
<b>6300 - 6329 Repair And Maintenance Services</b>												
<b>03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR &amp; MAINT.</b>												
DI	DI	6096-BENTLEY SYSTEMS INC	01/2022	32727	01/07/2022	333	908.00	sign software agreement				1
RE	RE	PITNEY BOWES	01/2022	60622	01/19/2022	222	157.17	LEASE PAYMENT RETURN		AR		1
JE	JE		01/2022	15240	01/19/2022	222	157.17	Add Receipts Accrual to GLDeta				2
DI	DI	53227-LOFFLER COMPANIES INC	02/2022	32785	02/04/2022	333	82.76	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	03/2022	32858	03/04/2022	333	72.44	copier agreement				1
<b>03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR &amp; MAINT.</b>												
							<b>Total</b>	<b>1,063.20</b>	<b>YTD:</b>	<b>1,063.20</b>		
							<b>6300 - 6329 Repair And Maintenance Services Total</b>	<b>1,063.20</b>				
<b>6330 - 6339 Travel</b>												
<b>03-301-000-0000-6331 - MILEAGE</b>												
DI	DI	26528-FORSBERG/ALAN	02/2022	32763	02/04/2022	333	1,048.32	mileage		AP		1
DI	DI	26528-FORSBERG/ALAN	02/2022	32781	02/04/2022	333	252.72	mileage				1
JE	JE		02/2022	15305	02/04/2022	333	1,048.32	Add Warrant AccrualTo GLDetail				2
<b>03-301-000-0000-6331 - MILEAGE</b>												
							<b>Total</b>	<b>252.72</b>	<b>YTD:</b>	<b>252.72</b>		
<b>03-301-000-0000-6332 - STAFF DEVELOPMENT</b>												
JE	JE		01/2022	15513	01/01/2022	001	500.00	PREPAID IN 2021 FOR 2022- DOT				2
JE	JE		01/2022	15513	01/01/2022	001	240.00	PREPAID IN 2021 FOR 2022- DOT				2
JE	JE		01/2022	15513	01/01/2022	001	310.00	PREPAID IN 2021 FOR 2022- DOT				2
JE	JE		01/2022	15513	01/01/2022	001	120.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513	01/01/2022	001	155.00	PREPAID IN 2021 FOR 2022				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-6332 - STAFF DEVELOPMENT</b>												
JE	JE		01/2022	15513	01/01/2022	001	210.00	PREPAID IN 2021 FOR 2022- MCEA				2
JE	JE		01/2022	15513	01/01/2022	001	165.00	PREPAID IN 2021 FOR 2022-NLAND				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	105.00	REFUND - MN CO ENGINEERS - AF	STMT	AR		1
DI	DI	92281-WALMART COMMUNITY	02/2022	32804	02/04/2022	333	36.98	meeting exp				1
JE	JE		02/2022	15314	02/04/2022	333	105.00	Add Disb Accrual to GLDetail				2
DI	DI	86350-TERSTEEGS HOLIDAY	03/2022	32884	03/04/2022	333	44.28	meeting expenses				1
						<b>Total</b>	<b>1,781.26</b>	<b>YTD:</b>	<b>1,781.26</b>			
<b>03-301-000-0000-6334 - LODGING &amp; EXPENSE</b>												
JE	JE		01/2022	15513	01/01/2022	001	674.00	PREPAID IN 2021 FOR 2022-LODGI				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	674.00	REFUND - LODGING - AF	R9B422	AR		1
JE	JE		02/2022	15314	02/04/2022	333	674.00	Add Disb Accrual to GLDetail				2
						<b>Total</b>	<b>674.00</b>	<b>YTD:</b>	<b>674.00</b>			
<b>6330 - 6339 Travel Total</b>							<b>2,707.98</b>					
<b>6350 - 6379 Other Charges</b>												
<b>03-301-000-0000-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>												
DI	DI	57940-MN COUNTIES	01/2022	32735	01/21/2022	333	69,173.00	prop/cas ins				1
DI	DI	57940-MN COUNTIES	01/2022	32742	01/25/2022	333	614.00	ins new motor grader				1
						<b>Total</b>	<b>69,787.00</b>	<b>YTD:</b>	<b>69,787.00</b>			
<b>6350 - 6379 Other Charges Total</b>							<b>69,787.00</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>03-301-000-0000-6401 - OFFICE SUPPLIES</b>												
JE	JE		01/2022	15513	01/01/2022	001	203.00	PREPAID IN 2021 FOR 2022				2
DI	DI	20730-ECOWATER SYSTEMS	02/2022	32777	02/04/2022	333	84.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	159.39	FLOOR MAT	725022			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	80.00	AMERICAN FLAG	9936262			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	32783	02/04/2022	333	34.06	office supplies				1
DI	DI	92281-WALMART COMMUNITY	02/2022	32804	02/04/2022	333	5.00	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	03/2022	32843	03/04/2022	333	54.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	13.98	SPATULAS	2985034			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	13.15	PLANNER	3569864			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	32852	03/04/2022	333	90.28	office supplies				1
DI	DI	92281-WALMART COMMUNITY	03/2022	32890	03/04/2022	333	4.96	office supplies				1
						<b>Total</b>	<b>741.82</b>	<b>YTD:</b>	<b>741.82</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>741.82</b>					
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>												
<b>03-301-000-0000-6507 - MISCELLANEOUS EXPENSES</b>												
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	32744	01/25/2022	333	1,020.25	license tabs				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-6507 - MISCELLANEOUS EXPENSES</b>												
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	32912	03/11/2022	333	37.50	replacement license tabs				1
<b>03-301-000-0000-6507 - MISCELLANEOUS EXPENSES</b>												
						<b>Total</b>	<b>1,057.75</b>	<b>YTD:</b>	<b>1,057.75</b>			
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials Total</b>							<b>1,057.75</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>												
RE	RE	STATE OF MN PETROLEUM DIV	01/2022	60511	01/04/2022	222	416.96-	DIESEL TAX REFUND		DFG		1
JE	JE		01/2022	15186	01/04/2022	222	416.96	Add Receipts Accrual to GLDeta				2
RE	RE	LUMEN - CENTURY TEL	01/2022	60574	01/11/2022	222	34.56-	REFUND - WANDA SHOP PHONE		AR		1
JE	JE		01/2022	15224	01/11/2022	222	34.56	Add Receipts Accrual to GLDeta				2
RE	RE	STATE OF MN PETROLEUM DIVISION	01/2022	60641	01/21/2022	222	692.84-	DEC DIESEL TAX REFUND		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	692.84	Add Receipts Accrual to GLDeta				2
RE	RE	GRINNELL MUTUAL	02/2022	60995	02/25/2022	222	5,150.00-	REIMBURSEMENT FROM ACCIDENT		AR		1
JE	JE		02/2022	15373	02/25/2022	222	5,150.00	Add Receipts Accrual to GLDeta				2
RE	RE	STATE OF MN- PETROLEUM DIV	03/2022	61036	03/01/2022	222	698.25-	DIESEL TAX REFUND				1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61182	03/18/2022	222	330.96-	LED BULBS REBATE				1
RE	RE	STATE OF MN PETROLEUM DIV	03/2022	61267	03/28/2022	222	356.25-	DIESEL TAX REFUND				1
						<b>Total</b>	<b>1,385.46-</b>	<b>YTD:</b>	<b>1,385.46-</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>1,385.46-</b>					
<b>PROGRAM 000 Total</b>							<b>3,309,140.04-</b>					
<b>DEPT 301 - ROAD &amp; BRIDGE ADMINISTRATION Total</b>							<b>3,309,140.04-</b>					
<b>DEPT 310 - HIGHWAY MAINTENANCE</b>												
<b>PROGRAM 000</b>												
<b>6100 - 6199 Personal Services</b>												
<b>03-310-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	57,548.48-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	17,380.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	57,548.48	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	17,380.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	21,232.63	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	34,016.83	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	36,477.07	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	32,337.82	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	32,964.04	PAYROLL 3/18/22				1
						<b>Total</b>	<b>157,028.39</b>	<b>YTD:</b>	<b>157,028.39</b>			
<b>03-310-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>												
JE	JE		01/2022	15235	01/01/2022	111	1,345.89-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	631.04-	PAYROLL 12/27/21 - 12/31/21				2



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>03-310-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>												
JE	JE		01/2022	15184	01/07/2022	111	1,345.89	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	631.04	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	812.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,427.48	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,625.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,625.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	487.68	PAYROLL 3/18/22				1
<b>03-310-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>						<b>Total</b>	<b>5,979.16</b>	<b>YTD:</b>	<b>5,979.16</b>			
<b>03-310-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
JE	JE		01/2022	15235	01/01/2022	111	506.48	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	284.44	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	506.48	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	284.44	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	436.28	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	6,042.98	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	886.37	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	479.64	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	4,536.80	PAYROLL 3/18/22				1
<b>03-310-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>						<b>Total</b>	<b>12,382.07</b>	<b>YTD:</b>	<b>12,382.07</b>			
<b>03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	8,267.80	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	8,267.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	8,508.02	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	8,508.02	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	8,508.02	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	8,508.02	PAYROLL 3/18/22				1
<b>03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>50,567.68</b>	<b>YTD:</b>	<b>50,567.68</b>			
<b>03-310-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	2,919.87	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,324.90	PAYROLL 12/27/21 - 12/31/21				2
DI	DI	73300-PUBLIC EMPLOYEES	01/2022	7087	01/06/2022	333	10.00	DELINQ OWED-RETRO-EE HWY DEPT	154876	AP		1
JE	JE		01/2022	15316	01/06/2022	333	10.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15184	01/07/2022	111	2,919.87	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,324.90	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,416.64	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	3,111.55	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,738.79	PAYROLL 2/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-310-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		03/2022	15379	03/04/2022	111	2,583.23	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,849.15	PAYROLL 3/18/22				1
<b>03-310-000-0000-6163 - PERA-COUNTY SHARE</b>												
						<b>Total</b>	<b>12,699.36</b>	<b>YTD:</b>	<b>12,699.36</b>			
<b>03-310-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	2,285.40	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,134.37	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,285.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,134.37	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,003.63	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,418.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,264.98	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,981.88	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,202.97	PAYROLL 3/18/22				1
<b>03-310-000-0000-6175 - FICA-COUNTY SHARE</b>												
						<b>Total</b>	<b>9,872.12</b>	<b>YTD:</b>	<b>9,872.12</b>			
<b>03-310-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	534.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	265.30	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	534.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	265.30	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	234.69	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	565.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	529.71	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	463.52	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	515.20	PAYROLL 3/18/22				1
<b>03-310-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
						<b>Total</b>	<b>2,308.78</b>	<b>YTD:</b>	<b>2,308.78</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>250,837.56</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22				1
JE	JE		02/2022	15291	02/04/2022	111	30.00	PAYROLL 2/4/22				1
JE	JE		03/2022	15379	03/04/2022	111	30.00	PAYROLL 3/4/22				1
<b>03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
						<b>Total</b>	<b>90.00</b>	<b>YTD:</b>	<b>90.00</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>90.00</b>					
<b>6340 - 6349 Rentals And Service Agreements</b>												
<b>03-310-000-0000-6341 - EQUIPMENT RENTAL</b>												
JE	JE		01/2022	15513	01/01/2022	015	6,290.26	CONTRACTS PAYABLE R&B				2
DI	DI	99470-ZIMMERMANN MAINTENANCE	02/2022	32824	02/24/2022	333	6,290.26	Belview-Delhi Area Maint				1 C

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-310-000-0000-6341 - EQUIPMENT RENTAL</b>												
DI	DI	13240-COUNTY OF COTTONWOOD -	03/2022	32832	03/04/2022	333	2,356.50	CR 62 maint		DTG		1
DI	DI	13240-COUNTY OF COTTONWOOD -	03/2022	32832	03/04/2022	333	13,539.20	CSAH 41 maint		DTG		1
JE	JE		03/2022	15387	03/04/2022	333	15,895.70-	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15440	03/04/2022	333	2,356.50	Accrual Removed-Ck# 32832				2
JE	JE		03/2022	15440	03/04/2022	333	2,356.50-	Accrual Added-Ck# 32832				2
JE	JE		03/2022	15441	03/04/2022	333	13,539.20	Accrual Removed-Ck# 32832				2
JE	JE		03/2022	15441	03/04/2022	333	13,539.20-	Accrual Added-Ck# 32832				2
<b>03-310-000-0000-6341 - EQUIPMENT RENTAL</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>6340 - 6349 Rentals And Service Agreements Total</b>							<b>0.00</b>					
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>												
<b>03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES &amp; MATERIALS</b>												
DI	DI	76550-REDWOOD ELECTRIC	01/2022	32749	01/25/2022	333	40.00	CSAH 9 street lights		AP		1
DI	DI	97200-XCEL ENERGY	01/2022	32745	01/25/2022	333	17.43	CSAH 13 street lights				1
DI	DI	97200-XCEL ENERGY	01/2022	32750	01/25/2022	333	17.43	CSAH 13 street lights		AP		1
JE	JE		01/2022	15271	01/25/2022	333	17.43-	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15272	01/25/2022	333	17.43	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15276	01/25/2022	333	40.00-	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15278	01/25/2022	333	17.43-	Accrual Added-Ck# 32750				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32753	02/02/2022	333	41.44	CSAH 101 street lights		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759	02/02/2022	333	16.21	CSAH 101 street lights				1
JE	JE		02/2022	15299	02/02/2022	333	41.44-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15442	02/02/2022	333	41.44-	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15442	02/02/2022	333	41.44	Accrual Removed-Ck# 32753				2
DI	DI	63625-NORTHERN STATES SUPPLY	02/2022	32792	02/04/2022	333	420.17	sign shop supplies				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	32828	02/24/2022	333	40.00	CSAH 9 street lights				1
DI	DI	97200-XCEL ENERGY	02/2022	32829	02/24/2022	333	32.56	CSAH 13 street lights				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	198.66	TP	2317064			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	41.49	CAGE PAINT ROLLER FRAME	5705034			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	59.96	PUSH BROOM HANDLE	3161826			1
DI	DI	63625-NORTHERN STATES SUPPLY	03/2022	32867	03/04/2022	333	71.78	sign shop supplies				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32871	03/04/2022	333	2,158.32	guideline repairs				1
DI	DI	78460-RRRSWA	03/2022	32875	03/04/2022	333	93.60	CSAH 7 ditch cleanup				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	32833	03/04/2022	333	3,380.80	reset centerline CR 60		AP		1
JE	JE		03/2022	15387	03/04/2022	333	3,380.80-	Add Warrant AccrualTo GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905	03/09/2022	333	54.42	CSAH 101 street lights				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32918	03/21/2022	333	45.00	CSAH 9 street lights				1
<b>03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES &amp; MATERIALS</b>							<b>Total</b>	<b>3,249.60</b>	<b>YTD:</b>	<b>3,249.60</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-310-000-0000-6507 - MISCELLANEOUS EXPENSES</b>											
DI	DI	24725-FIRSTSOURCE SOLUTIONS	02/2022	32762 02/04/2022	333	56.38	drug testing		AP		1
DI	DI	76169-REDWOOD COUNTY AUD-	02/2022	32794 02/04/2022	333	1,462.95	ditch assessments				1
JE	JE		02/2022	15305 02/04/2022	333	56.38-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	125.00	DRUG & ALCHOL TESTS - HWY	26UUFOVP			1
DI	DI	24725-FIRSTSOURCE SOLUTIONS	03/2022	32848 03/04/2022	333	650.00	drug testing annual fees				1
DI	DI	53100-LOCATORS & SUPPLIES INC	03/2022	32857 03/04/2022	333	426.39	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	03/2022	32869 03/04/2022	333	241.34	ditch assessment				1
<b>03-310-000-0000-6507 - MISCELLANEOUS EXPENSES</b>						<b>Total</b>	<b>2,905.68</b>	<b>YTD:</b>	<b>2,905.68</b>		
<b>03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION</b>											
DI	DI	999700-TOWNSHIP OF BROOKVILLE	02/2022	7189 02/08/2022	333	37,468.29	2022 Town Rd Dist				1
DI	DI	999705-TOWNSHIP OF	02/2022	7190 02/08/2022	333	32,297.09	2022 Town Rd Dist				1
DI	DI	999710-TOWNSHIP OF DELHI	02/2022	7191 02/08/2022	333	39,953.42	2022 Town Rd Dist				1
DI	DI	999715-TOWNSHIP OF GALES	02/2022	7192 02/08/2022	333	29,419.63	2022 Town Rd Dist				1
DI	DI	999720-TOWNSHIP OF GRANITE	02/2022	7193 02/08/2022	333	38,373.90	2022 Town Rd Dist				1
DI	DI	999725-TOWNSHIP OF HONNER	02/2022	7194 02/08/2022	333	6,884.06	2022 Town Rd Dist				1
DI	DI	999730-TOWNSHIP OF	02/2022	7195 02/08/2022	333	31,200.00	2022 Town Rd Dist				1
DI	DI	999735-TOWNSHIP OF KINTIRE	02/2022	7196 02/08/2022	333	32,377.25	2022 Town Rd Dist				1
DI	DI	999740-TOWNSHIP OF LAMBERTON	02/2022	7197 02/08/2022	333	30,032.21	2022 Town Rd Dist				1
DI	DI	999745-TOWNSHIP OF MORGAN	02/2022	7198 02/08/2022	333	40,537.87	2022 Town Rd Dist				1
DI	DI	999750-TOWNSHIP OF NEW AVON	02/2022	7199 02/08/2022	333	36,414.30	2022 Town Rd Dist				1
DI	DI	999755-TOWNSHIP OF NORTH HERO	02/2022	7200 02/08/2022	333	32,426.11	2022 Town Rd Dist				1
DI	DI	999760-TOWNSHIP OF PAXTON	02/2022	7201 02/08/2022	333	74,859.42	2022 Town Rd Dist				1
DI	DI	999765-TOWNSHIP OF REDWOOD	02/2022	7202 02/08/2022	333	28,701.50	2022 Town Rd Dist				1
DI	DI	999770-TOWNSHIP OF SHERIDAN	02/2022	7203 02/08/2022	333	33,252.03	2022 Town Rd Dist				1
DI	DI	999775-TOWNSHIP OF SHERMAN	02/2022	7204 02/08/2022	333	40,776.07	2022 Town Rd Dist				1
DI	DI	999780-TOWNSHIP OF SPRINGDALE	02/2022	7205 02/08/2022	333	34,686.49	2022 Town Rd Dist				1
DI	DI	999785-TOWNSHIP OF SUNDOWN	02/2022	7206 02/08/2022	333	33,055.00	2022 Town Rd Dist				1
DI	DI	999790-TOWNSHIP OF SWEDES	02/2022	7207 02/08/2022	333	17,253.00	2022 Town Rd Dist				1
DI	DI	999795-TOWNSHIP OF THREE LAKES	02/2022	7208 02/08/2022	333	35,443.30	2022 Town Rd Dist				1
DI	DI	999800-TOWNSHIP OF UNDERWOOD	02/2022	7209 02/08/2022	333	34,245.77	2022 Town Rd Dist				1
DI	DI	999805-TOWNSHIP OF VAIL	02/2022	7210 02/08/2022	333	35,423.33	2022 Town Rd Dist				1
DI	DI	999810-TOWNSHIP OF VESTA	02/2022	7211 02/08/2022	333	34,905.00	2022 Town Rd Dist				1
DI	DI	999815-TOWNSHIP OF WATERBURY	02/2022	7212 02/08/2022	333	32,089.73	2022 Town Rd Dist				1
DI	DI	999820-TOWNSHIP OF WESTLINE	02/2022	7213 02/08/2022	333	31,684.84	2022 Town Rd Dist				1
DI	DI	999825-TOWNSHIP OF WILLOW LAKE	02/2022	7214 02/08/2022	333	36,767.39	2022 Town Rd Dist				1
<b>03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION</b>						<b>Total</b>	<b>890,527.00</b>	<b>YTD:</b>	<b>890,527.00</b>		
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials Total</b>							<b>896,682.28</b>				



Tran	G/L	Receipt/Warrant	Invoice	Accr									
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2	
<b>PROGRAM 000 Total</b>							<b>1,147,609.84</b>						
<b>DEPT 310 - HIGHWAY MAINTENANCE Total</b>							<b>1,147,609.84</b>						
<b>DEPT 320 - HIGHWAY CONSTRUCTION &amp; ENGINEERING</b>													
<b>PROGRAM 000</b>													
<b>5200 - 5249 State Shared Revenues</b>													
<b>03-320-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL</b>													
JE	JE		01/2022	15513	01/01/2022	033	214,004.73	DEFERRED REV R&B DTG LOCAL				2	
JE	JE		01/2022	15513	01/01/2022	033	214,004.73-	DEFERRED REV R&B DTG LOCAL				2	
RE	RE	TOWNSHIP OF SHERMAN	03/2022	61152	03/14/2022	222	20,000.00-	TWP SHARE BR #64-599-119				1	
<b>03-320-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL Total</b>							<b>20,000.00-</b>	<b>YTD:</b>	<b>20,000.00-</b>				
<b>5200 - 5249 State Shared Revenues Total</b>							<b>20,000.00-</b>						
<b>5800 - 5899 Miscellaneous</b>													
<b>03-320-000-0000-5830 - MISCELLANEOUS REVENUE</b>													
RE	RE	ARVIG ENTERPRISES	01/2022	60632	01/20/2022	222	52,000.00-	REIMB CONDUIT OF BRIDGE PROJ		AR		1	
JE	JE		01/2022	15261	01/20/2022	222	52,000.00	Add Receipts Accrual to GLData				2	
<b>03-320-000-0000-5830 - MISCELLANEOUS REVENUE Total</b>							<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
<b>5800 - 5899 Miscellaneous Total</b>							<b>0.00</b>						
<b>6100 - 6199 Personal Services</b>													
<b>03-320-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>													
JE	JE		01/2022	15235	01/01/2022	111	5,325.60-	PAYROLL 12/13/21 - 12/26/21				2	
JE	JE		01/2022	15260	01/01/2022	121	2,662.80-	PAYROLL 12/27/21 - 12/31/21				2	
JE	JE		01/2022	15184	01/07/2022	111	5,325.60	PAYROLL 1/7/22				1	
JE	JE		01/2022	15249	01/21/2022	111	2,662.80	PAYROLL 12/27/21 - 12/31/21				1	
JE	JE		01/2022	15250	01/21/2022	111	2,778.40	PAYROLL 1/21/22				1	
JE	JE		02/2022	15291	02/04/2022	111	5,556.81	PAYROLL 2/4/22				1	
JE	JE		02/2022	15344	02/18/2022	111	5,556.80	PAYROLL 2/18/22				1	
JE	JE		03/2022	15379	03/04/2022	111	5,556.80	PAYROLL 3/4/22				1	
JE	JE		03/2022	15413	03/18/2022	111	6,322.88	PAYROLL 3/18/22				1	
<b>03-320-000-0000-6103 - SALARIES &amp; WAGES-REGULAR Total</b>							<b>25,771.69</b>	<b>YTD:</b>	<b>25,771.69</b>				
<b>03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>													
JE	JE		01/2022	15184	01/07/2022	111	1,499.50	PAYROLL 1/7/22				1	
JE	JE		01/2022	15250	01/21/2022	111	1,499.50	PAYROLL 1/21/22				1	
JE	JE		02/2022	15291	02/04/2022	111	1,499.50	PAYROLL 2/4/22				1	
JE	JE		02/2022	15344	02/18/2022	111	1,499.50	PAYROLL 2/18/22				1	
JE	JE		03/2022	15379	03/04/2022	111	1,499.50	PAYROLL 3/4/22				1	
JE	JE		03/2022	15413	03/18/2022	111	1,499.50	PAYROLL 3/18/22				1	
<b>03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total</b>							<b>8,997.00</b>	<b>YTD:</b>	<b>8,997.00</b>				
<b>03-320-000-0000-6163 - PERA-COUNTY SHARE</b>													

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-320-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	399.42-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	199.71-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	399.42	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	199.71	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	208.38	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	416.76	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	416.76	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	416.76	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	474.22	PAYROLL 3/18/22				1
<b>03-320-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>1,932.88</b>	<b>YTD:</b>	<b>1,932.88</b>			
<b>03-320-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	283.20-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	165.10-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	283.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	165.10	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	125.27	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	297.54	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	297.53	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	297.54	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	345.03	PAYROLL 3/18/22				1
<b>03-320-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>1,362.91</b>	<b>YTD:</b>	<b>1,362.91</b>			
<b>03-320-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	66.23-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	38.61-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	66.23	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	38.61	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	29.30	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	69.59	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	69.58	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	69.59	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	80.69	PAYROLL 3/18/22				1
<b>03-320-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>318.75</b>	<b>YTD:</b>	<b>318.75</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>38,383.23</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>03-320-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>												
DI	DI	7570-BOLTON & MENK INC	02/2022	32760	02/04/2022	333	2,940.00	bridge inspections		AP		1
DI	DI	7570-BOLTON & MENK INC	02/2022	32760	02/04/2022	333	28,946.50	consultant engr		AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-320-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>											
DI	DI	7570-BOLTON & MENK INC	02/2022	32760 02/04/2022	333	2,666.50	Sherman Twp Bridge inspection		AP		1
DI	DI	22551-ERICKSON ENGINEERING LLC	02/2022	32778 02/04/2022	333	388.00	consultant engr				1
DI	DI	24700-FIALA/ERNEST G	02/2022	32780 02/04/2022	333	2,400.00	asbestos inspection				1
DI	DI	83680-STONEBROOKE	02/2022	32800 02/04/2022	333	11,143.14	consultant engr				1
JE	JE		02/2022	15305 02/04/2022	333	34,553.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	7570-BOLTON & MENK INC	02/2022	32807 02/09/2022	333	4,736.00	bridge inspections #283501		AP		1
JE	JE		02/2022	15335 02/09/2022	333	4,736.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	7570-BOLTON & MENK INC	03/2022	32838 03/04/2022	333	20,427.50	consultant engr				1
DI	DI	22551-ERICKSON ENGINEERING LLC	03/2022	32845 03/04/2022	333	8,527.00	consultant engr				1
DI	DI	76350-REDWOOD COUNTY	03/2022	32870 03/04/2022	333	92.00	ROW recording				1
DI	DI	93110-WIDSETH SMITH NOLTING &	03/2022	32892 03/04/2022	333	58,784.50	consultant engr				1
<b>03-320-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>						<b>Total</b>	<b>101,762.14</b>	<b>YTD:</b>	<b>101,762.14</b>		
<b>03-320-000-0000-6292 - CONTRACT PAYMENTS</b>											
JE	JE		01/2022	15513 01/01/2022	015	894,536.82-	CONTRACTS PAYABLE R&B				2
DI	DI	54920-M & K BRIDGE CONSTRUCTION	01/2022	32730 01/07/2022	333	1,745.62	64-598-025 Pmt #5				1 C
DI	DI	75100-R & G CONSTRUCTION CO	01/2022	32731 01/07/2022	333	95,237.01	64-599-119 & 122 Pmt #2				1 C
DI	DI	10418-CENTRAL SPECIALTIES INC	01/2022	32751 01/26/2022	333	19,369.93	Pmt #4 2021 overlays				1 C
DI	DI	54920-M & K BRIDGE CONSTRUCTION	03/2022	32830 03/02/2022	333	17,173.03	64-598-025 Final Pmt				1 C
DI	DI	75100-R & G CONSTRUCTION CO	03/2022	32831 03/02/2022	333	31,118.46	598-023 & 599-116 Final Pmt				1 C
DI	DI	75100-R & G CONSTRUCTION CO	03/2022	32831 03/02/2022	333	46,080.05	64-599-119 & 122 Final pmt				1 C
DI	DI	18802-DUININCK INC	03/2022	32911 03/10/2022	333	226,663.40	64-701-019 Pmt #13				1 C
<b>03-320-000-0000-6292 - CONTRACT PAYMENTS</b>						<b>Total</b>	<b>457,149.32-</b>	<b>YTD:</b>	<b>457,149.32-</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>						<b>Total</b>	<b>355,387.18-</b>				
<b>6350 - 6379 Other Charges</b>											
<b>03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS</b>											
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786 02/04/2022	333	2,436.00	ROW				1
<b>03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS</b>						<b>Total</b>	<b>2,436.00</b>	<b>YTD:</b>	<b>2,436.00</b>		
<b>6350 - 6379 Other Charges Total</b>						<b>Total</b>	<b>2,436.00</b>				
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>											
<b>03-320-000-0000-6505 - ENG. &amp; CONST.MATERIALS &amp; SUPPLIESS</b>											
DI	DI	57396-MINNESOTA DEPT OF	01/2022	32726 01/06/2022	333	100.00	DNR permit				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	4.00	VPN	STMT	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	8.95	VPN	STMT			1
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786 02/04/2022	333	2,564.00	field entrance damages				1
JE	JE		02/2022	15314 02/04/2022	333	4.00-	Add Disb Accrual to GLDetail				2
<b>03-320-000-0000-6505 - ENG. &amp; CONST.MATERIALS &amp; SUPPLIESS</b>						<b>Total</b>	<b>2,672.95</b>	<b>YTD:</b>	<b>2,672.95</b>		
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials Total</b>						<b>Total</b>	<b>2,672.95</b>				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>PROGRAM 000 Total</b>							<b>331,895.00-</b>					
<b>DEPT 320 - HIGHWAY CONSTRUCTION &amp; ENGINEERING Total</b>							<b>331,895.00-</b>					
<b>DEPT 330 - EQUIPMENT MAINTENANCE &amp; SHOP</b>												
<b>PROGRAM 000</b>												
<b>6100 - 6199 Personal Services</b>												
<b>03-330-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	2,693.60-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,346.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,693.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,346.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,996.44	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	4,607.20	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	4,607.20	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	4,607.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	4,607.20	PAYROLL 3/18/22				1
<b>03-330-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>							<b>Total</b>	<b>20,425.24</b>	<b>YTD:</b>	<b>20,425.24</b>		
<b>03-330-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>												
JE	JE		01/2022	15235	01/01/2022	111	1,166.67-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,166.67	PAYROLL 1/7/22				1
<b>03-330-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-330-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
JE	JE		01/2022	15235	01/01/2022	111	58.73-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	58.73	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	213.90	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	882.34	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	142.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	267.38	PAYROLL 3/18/22				1
<b>03-330-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>							<b>Total</b>	<b>1,506.22</b>	<b>YTD:</b>	<b>1,506.22</b>		
<b>03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	428.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	428.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	428.78	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	857.56	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	857.56	PAYROLL 3/18/22				1
<b>03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>							<b>Total</b>	<b>3,430.24</b>	<b>YTD:</b>	<b>3,430.24</b>		
<b>03-330-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	202.02-	PAYROLL 12/13/21 - 12/26/21				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15260	01/01/2022	121	101.01	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	202.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	101.01	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	122.99	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	454.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	356.24	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	345.54	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	365.59	PAYROLL 3/18/22				1
<b>03-330-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>1,644.86</b>	<b>YTD:</b>	<b>1,644.86</b>			
<b>03-330-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	237.93	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	83.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	237.93	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	83.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	132.01	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	335.31	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	289.46	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	273.01	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	289.61	PAYROLL 3/18/22				1
<b>03-330-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>1,319.40</b>	<b>YTD:</b>	<b>1,319.40</b>			
<b>03-330-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	55.65	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	19.53	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	55.65	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	19.53	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	30.87	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	78.42	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	67.69	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	63.86	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	67.72	PAYROLL 3/18/22				1
<b>03-330-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>308.56</b>	<b>YTD:</b>	<b>308.56</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>28,634.52</b>					
<b>6250 - 6259 Utility Services</b>												
<b>03-330-000-0000-6251 - UTILITIES</b>												
DI	DI	12150-CITY OF CLEMENTS	01/2022	32718	01/05/2022	333	35.19	water,sewer			DTG	1
DI	DI	12250-CITY OF LAMBERTON	01/2022	32719	01/05/2022	333	66.72	water,sewer			DTG	1
DI	DI	12350-CITY OF MILROY	01/2022	32720	01/05/2022	333	51.25	water,sewer			DTG	1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6251 - UTILITIES</b>												
DI	DI	11995-CITY OF WABASSO	01/2022	32721	01/05/2022	333	64.47	water,sewer		DTG		1
JE	JE		01/2022	15200	01/05/2022	333	35.19-	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15201	01/05/2022	333	66.72-	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15202	01/05/2022	333	51.25-	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15203	01/05/2022	333	64.47-	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15443	01/05/2022	333	35.19	Accrual Removed-Ck# 32718				2
JE	JE		01/2022	15443	01/05/2022	333	35.19-	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15444	01/05/2022	333	66.72	Accrual Removed-Ck# 32719				2
JE	JE		01/2022	15444	01/05/2022	333	66.72-	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15445	01/05/2022	333	51.25	Accrual Removed-Ck# 32720				2
JE	JE		01/2022	15445	01/05/2022	333	51.25-	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15446	01/05/2022	333	64.47	Accrual Removed-Ck# 32721				2
JE	JE		01/2022	15446	01/05/2022	333	64.47-	Accrual Added-Ck# 32721				2
DI	DI	12300-CITY OF LUCAN	01/2022	32729	01/07/2022	333	60.84	water,sewer		DTG		1
JE	JE		01/2022	15208	01/07/2022	333	60.84-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15447	01/07/2022	333	60.84	Accrual Removed-Ck# 32729				2
JE	JE		01/2022	15447	01/07/2022	333	60.84-	Accrual Added-Ck# 32729				2
DI	DI	12400-CITY OF MORGAN	01/2022	32739	01/21/2022	333	430.13	natural gas		DTG		1
DI	DI	12400-CITY OF MORGAN	01/2022	32739	01/21/2022	333	132.03	water,sewer		DTG		1
DI	DI	57130-MINNESOTA ENERGY	01/2022	32740	01/21/2022	333	684.96	natural gas		AP		1
JE	JE		01/2022	15247	01/21/2022	333	1,247.12-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15448	01/21/2022	333	430.13	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15448	01/21/2022	333	430.13-	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15449	01/21/2022	333	132.03	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15449	01/21/2022	333	132.03-	Accrual Added-Ck# 32739				2
DI	DI	12800-CITY OF WALNUT GROVE	01/2022	32746	01/25/2022	333	57.07	water,sewer		DTG		1
DI	DI	57130-MINNESOTA ENERGY	01/2022	32741	01/25/2022	333	272.71	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	01/2022	32747	01/25/2022	333	306.78	natural gas		AP		1
DI	DI	66950-OTTER TAIL POWER CO	01/2022	32743	01/25/2022	333	20.40	electric				1
DI	DI	66950-OTTER TAIL POWER CO	01/2022	32748	01/25/2022	333	88.23	electric		AP		1
DI	DI	76550-REDWOOD ELECTRIC	01/2022	32749	01/25/2022	333	584.87	electric		AP		1
DI	DI	97200-XCEL ENERGY	01/2022	32745	01/25/2022	333	91.50	electric				1
DI	DI	97200-XCEL ENERGY	01/2022	32750	01/25/2022	333	120.87	electric		AP		1
JE	JE		01/2022	15269	01/25/2022	333	57.07-	Accrual Added-Ck# 32746				2
JE	JE		01/2022	15270	01/25/2022	333	91.50-	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15273	01/25/2022	333	91.50	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15274	01/25/2022	333	306.78-	Accrual Added-Ck# 32747				2
JE	JE		01/2022	15275	01/25/2022	333	88.23-	Accrual Added-Ck# 32748				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6251 - UTILITIES</b>												
JE	JE		01/2022	15277	01/25/2022	333	584.87	- Accrual Added-Ck# 32749				2
JE	JE		01/2022	15279	01/25/2022	333	120.87	- Accrual Added-Ck# 32750				2
JE	JE		01/2022	15450	01/25/2022	333	57.07	- Accrual Removed-Ck# 32746				2
JE	JE		01/2022	15450	01/25/2022	333	57.07	- Accrual Added-Ck# 32746				2
DI	DI	11995-CITY OF WABASSO	02/2022	32756	02/02/2022	333	65.25	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	32752	02/02/2022	333	1,943.24	natural gas		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	32757	02/02/2022	333	1,828.93	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32753	02/02/2022	333	181.12	water,sewer		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32753	02/02/2022	333	1,190.94	electric		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759	02/02/2022	333	466.02	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759	02/02/2022	333	70.86	water,sewer				1
JE	JE		02/2022	15299	02/02/2022	333	3,315.30	- Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15451	02/02/2022	333	181.12	- Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15451	02/02/2022	333	181.12	- Accrual Added-Ck# 32753				2
JE	JE		02/2022	15452	02/02/2022	333	1,190.94	- Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15452	02/02/2022	333	1,190.94	- Accrual Added-Ck# 32753				2
DI	DI	12150-CITY OF CLEMENTS	02/2022	32809	02/09/2022	333	36.97	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	02/2022	32810	02/09/2022	333	70.00	water,sewer				1
DI	DI	12300-CITY OF LUCAN	02/2022	32811	02/09/2022	333	60.84	water,sewer				1
DI	DI	12350-CITY OF MILROY	02/2022	32812	02/09/2022	333	52.06	water,sewer				1
DI	DI	12400-CITY OF MORGAN	02/2022	32819	02/17/2022	333	81.45	water,sewer				1
DI	DI	12400-CITY OF MORGAN	02/2022	32819	02/17/2022	333	757.50	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	02/2022	32821	02/17/2022	333	854.84	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	02/2022	32822	02/17/2022	333	84.01	electric				1
DI	DI	12800-CITY OF WALNUT GROVE	02/2022	32825	02/24/2022	333	62.64	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	32826	02/24/2022	333	3,598.34	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	02/2022	32827	02/24/2022	333	531.31	natural gas				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	32828	02/24/2022	333	665.02	electric				1
DI	DI	97200-XCEL ENERGY	02/2022	32829	02/24/2022	333	196.17	electric				1
DI	DI	12150-CITY OF CLEMENTS	03/2022	32897	03/09/2022	333	36.51	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	03/2022	32898	03/09/2022	333	74.40	water,sewer				1
DI	DI	12300-CITY OF LUCAN	03/2022	32899	03/09/2022	333	60.84	water,sewer				1
DI	DI	12350-CITY OF MILROY	03/2022	32900	03/09/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	03/2022	32901	03/09/2022	333	65.13	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	03/2022	32902	03/09/2022	333	713.69	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905	03/09/2022	333	217.23	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905	03/09/2022	333	1,551.96	electric				1
DI	DI	88960-TOWNSHIP OF WILLOW LAKE	03/2022	32907	03/09/2022	333	1,477.40	heating Wanda shop				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6251 - UTILITIES</b>												
DI	DI	12400-CITY OF MORGAN	03/2022	32913	03/21/2022	333	569.55	natural gas				1
DI	DI	12400-CITY OF MORGAN	03/2022	32913	03/21/2022	333	87.07	water,sewer				1
DI	DI	12800-CITY OF WALNUT GROVE	03/2022	32914	03/21/2022	333	64.14	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	03/2022	32916	03/21/2022	333	407.08	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	03/2022	32917	03/21/2022	333	71.88	electric				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32918	03/21/2022	333	607.79	electric				1
<b>03-330-000-0000-6251 - UTILITIES</b>												
							<b>Total</b>	<b>15,923.55</b>	<b>YTD:</b>		<b>15,923.55</b>	
<b>6250 - 6259 Utility Services Total</b>							<b>15,923.55</b>					
<b>6300 - 6329 Repair And Maintenance Services</b>												
<b>03-330-000-0000-6305 - BLDG - REPAIRS &amp; MAINTENANCE</b>												
DI	DI	83297-SOUTHWEST SANITATION INC	01/2022	32732	01/07/2022	333	63.86	garbage		AP		1
JE	JE		01/2022	15208	01/07/2022	333	63.86	Add Warrant AccrualTo GLDetail				2
DI	DI	92685-WASTE MANAGEMENT	01/2022	32737	01/21/2022	333	164.11	garbage				1
DI	DI	92685-WASTE MANAGEMENT	01/2022	32738	01/21/2022	333	173.20	garbage				1
DI	DI	11995-CITY OF WABASSO	02/2022	32756	02/02/2022	333	16.13	garbage				1
DI	DI	8165-BREE/JOAN E	02/2022	32774	02/04/2022	333	540.00	janitorial services				1
DI	DI	12702-CLEMENTS LUMBER INC-	02/2022	32776	02/04/2022	333	30.39	shop repairs				1
DI	DI	26625-FRERICKS CONSTRUCTION	02/2022	32782	02/04/2022	333	235.00	shop repairs				1
DI	DI	58015-MJ MECHANICAL	02/2022	32766	02/04/2022	333	123.26	test lab expenses		AP		1
DI	DI	58015-MJ MECHANICAL	02/2022	32789	02/04/2022	333	3,672.15	shop repairs				1
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	32793	02/04/2022	333	601.67	shop maint.				1
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2022	32769	02/04/2022	333	675.26	shop repairs		AP		1
DI	DI	80084-SALFER WELDING &	02/2022	32799	02/04/2022	333	86.00	shop repairs				1
DI	DI	99505-ZINNIEL ELECTRIC, INC.	02/2022	32806	02/04/2022	333	3,234.25	shop repairs				1
JE	JE		02/2022	15305	02/04/2022	333	798.52	Add Warrant AccrualTo GLDetail				2
DI	DI	75050-R & E SANITATION	02/2022	32814	02/09/2022	333	71.06	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	02/2022	32815	02/09/2022	333	87.02	garbage				1
DI	DI	92685-WASTE MANAGEMENT	02/2022	32817	02/09/2022	333	166.28	garbage				1
DI	DI	92685-WASTE MANAGEMENT	02/2022	32818	02/09/2022	333	175.47	garbage				1
DI	DI	8165-BREE/JOAN E	03/2022	32839	03/04/2022	333	720.00	janitorial services				1
DI	DI	13000-CLEMENTS LUMBER INC-RF	03/2022	32841	03/04/2022	333	868.34	safe assure updates				1
DI	DI	12703-CLEMENTS LUMBER INC-	03/2022	32842	03/04/2022	333	445.43	Wanda shop repairs				1
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2022	32854	03/04/2022	333	252.12	furnace repairs				1
DI	DI	53725-LUCAN HARDWARE PLUMBING	03/2022	32859	03/04/2022	333	2,758.42	furnace - Lucan Shop				1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	32861	03/04/2022	333	496.95	shop repairs				1
DI	DI	57390-MN DEPT OF LABOR &	03/2022	32865	03/04/2022	333	20.00	boiler licenses				1
DI	DI	95300-STATE OF MN DEPT OF	03/2022	32882	03/04/2022	333	25.00	hazardous fees				1
DI	DI	86020-TBEI INC	03/2022	32883	03/04/2022	333	867.20	repair parts				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6305 - BLDG - REPAIRS &amp; MAINTENANCE</b>												
DI	DI	92945-WEE'S CLEANING SERVICE	03/2022	32891	03/04/2022	333	150.00	carpet cleaning				1
DI	DI	99200-Z DOORMEN	03/2022	32893	03/04/2022	333	960.00	shop door repairs				1
DI	DI	11995-CITY OF WABASSO	03/2022	32901	03/09/2022	333	16.13	garbage				1
DI	DI	75050-R & E SANITATION	03/2022	32904	03/09/2022	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	03/2022	32906	03/09/2022	333	115.08	garbage				1
DI	DI	92685-WASTE MANAGEMENT	03/2022	32909	03/09/2022	333	168.56	garbage				1
DI	DI	92685-WASTE MANAGEMENT	03/2022	32910	03/09/2022	333	177.87	garbage				1
<b>03-330-000-0000-6305 - BLDG - REPAIRS &amp; MAINTENANCE</b>							<b>Total</b>	<b>17,329.36</b>	<b>YTD:</b>		<b>17,329.36</b>	
<b>03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT</b>												
DI	DI	63540-NORTH CENTRAL	02/2022	32791	02/04/2022	333	116.95	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	02/2022	32795	02/04/2022	333	110.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	02/2022	32802	02/04/2022	333	221.00	repair labor				1
DI	DI	88743-TRUCK CENTER COMPANIES	02/2022	32771	02/04/2022	333	296.00	repair labor		AP		1
JE	JE		02/2022	15305	02/04/2022	333	296.00	Add Warrant AccrualTo GLDetail				2
DI	DI	33715-HERC-U-LIFT	03/2022	32849	03/04/2022	333	64.36	repair labor				1
DI	DI	50900-LAVOY'S REPAIR LLC	03/2022	32855	03/04/2022	333	588.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	03/2022	32873	03/04/2022	333	60.00	repair labor				1
DI	DI	80084-SALFER WELDING &	03/2022	32880	03/04/2022	333	799.78	repair labor				1
DI	DI	88135-TOTAL GLASS INC	03/2022	32886	03/04/2022	333	85.00	repair labor				1
DI	DI	89002-TURBES AG SALES & SERVICE	03/2022	32888	03/04/2022	333	320.00	repair labor				1
<b>03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT</b>							<b>Total</b>	<b>2,365.09</b>	<b>YTD:</b>		<b>2,365.09</b>	
<b>6300 - 6329 Repair And Maintenance Services Total</b>							<b>Total</b>	<b>19,694.45</b>				
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>												
<b>03-330-000-0000-6502 - SHOP MATERIALS &amp; SUPPLIES</b>												
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2022	32773	02/04/2022	333	34.46	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	02/2022	32775	02/04/2022	333	294.30	shop supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	549.95	NOISE CANCELLING HEADPHONES	6970642	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	24.50	INSPECTION DECALS	STMT			1
DI	DI	22283-ETTERMAN ENTERPRISES INC	02/2022	32761	02/04/2022	333	31.54	shop supplies		AP		1
DI	DI	56300-MEADOWLAND FARMERS	02/2022	32787	02/04/2022	333	179.99	shop supplies				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	02/2022	32788	02/04/2022	333	9.06	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	02/2022	32767	02/04/2022	333	161.83	shop supplies		AP		1
DI	DI	76766-REEDSBURG HARDWARE CO	02/2022	32768	02/04/2022	333	1,618.00	shop supplies		AP		1
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2022	32796	02/04/2022	333	831.90	shpo supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	32770	02/04/2022	333	43.46	shop supplies		AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	32797	02/04/2022	333	92.02	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	02/2022	32798	02/04/2022	333	125.44	shop supplies				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6502 - SHOP MATERIALS &amp; SUPPLIES</b>											
DI	DI	80084-SALFER WELDING &	02/2022	32799 02/04/2022	333	40.58	shop supplies				1
JE	JE		02/2022	15305 02/04/2022	333	1,854.83-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	549.95-	Add Disb Accrual to GLDetail				2
DI	DI	56300-MEADOWLAND FARMERS	02/2022	32813 02/09/2022	333	153.98	shop sup - pay to prevent late				1
DI	DI	577-AG SOLUTIONS GROUP	03/2022	32835 03/04/2022	333	1,825.86	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	03/2022	32836 03/04/2022	333	254.75	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	03/2022	32840 03/04/2022	333	466.27	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	03/2022	32850 03/04/2022	333	60.00	shop supplies				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	03/2022	32862 03/04/2022	333	131.53	shop supplies				1
DI	DI	56926-MIELKE OIL COMPANY INC	03/2022	32863 03/04/2022	333	370.46	shop supplies				1
DI	DI	76766-REEDSBURG HARDWARE CO	03/2022	32874 03/04/2022	333	155.56	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	03/2022	32876 03/04/2022	333	237.34	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	32878 03/04/2022	333	257.38	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	03/2022	32879 03/04/2022	333	125.44	shop supplies				1
<b>03-330-000-0000-6502 - SHOP MATERIALS &amp; SUPPLIES</b>						<b>Total</b>	<b>5,670.82</b>	<b>YTD:</b>	<b>5,670.82</b>		
<b>03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS &amp; SUPPLIES</b>											
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2022	32773 02/04/2022	333	864.78	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	02/2022	32784 02/04/2022	333	494.50	repair parts				1
DI	DI	52290-LITTLE FALLS MACHINE	02/2022	32764 02/04/2022	333	6,992.69	repair parts		AP		1
DI	DI	63540-NORTH CENTRAL	02/2022	32791 02/04/2022	333	1,640.72	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	32797 02/04/2022	333	22.45	repair parts				1
DI	DI	87240-TITAN MACHINERY -	02/2022	32801 02/04/2022	333	1,570.52	repair parts				1
DI	DI	88135-TOTAL GLASS INC	02/2022	32802 02/04/2022	333	930.00	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	02/2022	32771 02/04/2022	333	532.67	repair parts		AP		1
DI	DI	88743-TRUCK CENTER COMPANIES	02/2022	32803 02/04/2022	333	35.56	repair parts				1
DI	DI	94402-WILSON TRAILER SALES	02/2022	32805 02/04/2022	333	37.08	repair parts				1
DI	DI	99290-ZIEGLER INC	02/2022	32772 02/04/2022	333	1,474.35	repair parts		AP		1
JE	JE		02/2022	15305 02/04/2022	333	8,999.71-	Add Warrant AccrualTo GLDetail				2
DI	DI	76720-AUTO VALUE OF REDWOOD	03/2022	32836 03/04/2022	333	688.06	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	03/2022	32844 03/04/2022	333	196.00	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	03/2022	32846 03/04/2022	333	50.97	repair parts				1
DI	DI	35498-HOYT OIL & CONVENIENCE	03/2022	32851 03/04/2022	333	885.25	oil				1
DI	DI	43095-JOHN DEERE FINANCIAL	03/2022	32853 03/04/2022	333	169.20	repair parts				1
DI	DI	52290-LITTLE FALLS MACHINE	03/2022	32856 03/04/2022	333	2,093.05	repair parts				1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	32861 03/04/2022	333	27.98	repair parts				1
DI	DI	56926-MIELKE OIL COMPANY INC	03/2022	32863 03/04/2022	333	1,005.40	repair parts				1
DI	DI	63540-NORTH CENTRAL	03/2022	32866 03/04/2022	333	2,185.74	repair parts				1
DI	DI	63875-OK TIRE STORE	03/2022	32868 03/04/2022	333	6,576.00	tires				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS &amp; SUPPLIES</b>											
DI	DI	76758-REDWOOD TIRE SERVICE INC	03/2022	32873 03/04/2022	333	3,204.00	tires				1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	32878 03/04/2022	333	57.60	repair parts				1
DI	DI	86525-TEXAS REFINERY CORP	03/2022	32885 03/04/2022	333	948.50	repair parts				1
DI	DI	88135-TOTAL GLASS INC	03/2022	32886 03/04/2022	333	180.00	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	03/2022	32887 03/04/2022	333	644.07	repair parts				1
DI	DI	89002-TURBES AG SALES & SERVICE	03/2022	32888 03/04/2022	333	940.00	tires				1
DI	DI	90480-UNITED FARMERS	03/2022	32889 03/04/2022	333	3,170.00	tracks				1
DI	DI	95268-W. W. TIRE SERVICE INC	03/2022	32834 03/04/2022	333	3,260.08	tires		AP		1
DI	DI	99290-ZIEGLER INC	03/2022	32894 03/04/2022	333	3,107.09	repair parts				1
JE	JE		03/2022	15387 03/04/2022	333	3,260.08-	Add Warrant AccrualTo GLDetail				2
<b>03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS &amp; SUPPLIES</b>						<b>Total</b>	<b>31,724.52</b>	<b>YTD:</b>	<b>31,724.52</b>		
<b>03-330-000-0000-6504 - FUEL</b>											
DI	DI	24596-FARMERS COOP OIL OF ECHO	01/2022	32722 01/05/2022	333	21,725.16	fuel		AP		1
JE	JE		01/2022	15204 01/05/2022	333	21,725.16-	Accrual Added-Ck# 32722				2
DI	DI	24589-FARMWARD COOPERATIVE	01/2022	32669 01/06/2022	333	21,725.16-	VOID- FUEL		AP		1
JE	JE		01/2022	15316 01/06/2022	333	21,725.16	Add Disb Accrual to GLDetail				2
DI	DI	24589-FARMWARD COOPERATIVE	02/2022	32779 02/04/2022	333	6,557.20	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	02/2022	32765 02/04/2022	333	1,804.77	fuel expenses		AP		1
JE	JE		02/2022	15305 02/04/2022	333	1,804.77-	Add Warrant AccrualTo GLDetail				2
DI	DI	24589-FARMWARD COOPERATIVE	03/2022	32847 03/04/2022	333	10,589.82	fuel				1
DI	DI	83557-STAPLES OIL CO	03/2022	32881 03/04/2022	333	24,018.17	fuel				1
<b>03-330-000-0000-6504 - FUEL</b>						<b>Total</b>	<b>41,165.19</b>	<b>YTD:</b>	<b>41,165.19</b>		
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials Total</b>							<b>78,560.53</b>				
<b>PROGRAM 000 Total</b>							<b>142,813.05</b>				
<b>DEPT 330 - EQUIPMENT MAINTENANCE &amp; SHOP Total</b>							<b>142,813.05</b>				
<b>DEPT 340 - ROAD &amp; BRIDGE OTHER COSTS</b>											
<b>PROGRAM 000</b>											
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>											
<b>03-340-000-0000-6507 - MISCELLANEOUS EXPENSES</b>											
DI	DI	7410-BLACKSTRAP INC	01/2022	32717 01/05/2022	333	2,039.29	road salt - City of RWF		AP		1
JE	JE		01/2022	15199 01/05/2022	333	2,039.29-	Accrual Added-Ck# 32717				2
DI	DI	7410-BLACKSTRAP INC	02/2022	32755 02/02/2022	333	2,104.07	road salt				1
<b>03-340-000-0000-6507 - MISCELLANEOUS EXPENSES</b>						<b>Total</b>	<b>2,104.07</b>	<b>YTD:</b>	<b>2,104.07</b>		
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials Total</b>							<b>2,104.07</b>				
<b>PROGRAM 000 Total</b>							<b>2,104.07</b>				
<b>DEPT 340 - ROAD &amp; BRIDGE OTHER COSTS Total</b>							<b>2,104.07</b>				
<b>Fund 3 - ROAD AND BRIDGE Total</b>							<b>0.00</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>DEPT 000 - ...</b>										
<b>PROGRAM 000</b>										
<b>0 - 4999 Range 0 - 4999</b>										
<b>05-000-000-0000-2801 - ASSIGNED: 2004 JAN-MAY EXPENDITURES</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-000-000-0000-2880 - FUND BALANCE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>0 - 4999 Range 0 - 4999 Total</b>						<b>0.00</b>				
<b>PROGRAM 000 Total</b>						<b>0.00</b>				
<b>DEPT 0 - ... Total</b>						<b>0.00</b>				
<b>DEPT 399 - **** HUMAN SERVICES ****</b>										
<b>PROGRAM 000</b>										
<b>0 - 4999 Range 0 - 4999</b>										
<b>05-399-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	2,335,470.68-	IFS - Balance Forward J/E			2
DI	JE		01/2022	15266 01/25/2022	333	39,419.68-	Add Warrants To GLDetail			1
					<b>Total</b>	<b>2,374,890.36-</b>	<b>YTD:</b>	<b>2,374,890.36 -</b>		
<b>05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>										
B	BF		01/2022	1 01/01/2022	001	3,725.70	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	3,725.70-	PREPD TAXES PD IN '21 FOR '22			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	10,865.64	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	10,865.64-	DELINQ TAXES FOR 2021			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-2020 - ACCOUNTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15253 01/25/2022	333	39,419.68-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15266 01/25/2022	333	39,419.68	Add Warrants To GLDetail			1
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	39,419.68-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15266 01/25/2022	333	39,419.68	Add Warrant AccrualTo GLDetail			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-2230 - UNAVAILABLE REVENUE</b>										



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>05-399-000-0000-2230 - UNAVAILABLE REVENUE</b>												
B	BF		01/2022	1	01/01/2022	001	10,865.64-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	10,865.64	DELINQ TAXES FOR 2021				2
<b>05-399-000-0000-2230 - UNAVAILABLE REVENUE Total</b>												
							<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>05-399-000-0000-2235 - PREPAID TAXES</b>												
B	BF		01/2022	1	01/01/2022	001	3,725.70-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	3,725.70	PREPD TAXES PD IN '21 FOR '22				2
<b>05-399-000-0000-2235 - PREPAID TAXES Total</b>												
							<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>05-399-000-0000-2880 - FUND BALANCE</b>												
B	BF		01/2022	1	01/01/2022	001	2,374,890.36	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
<b>05-399-000-0000-2880 - FUND BALANCE Total</b>												
							<b>2,374,890.36</b>	<b>YTD:</b>	<b>2,374,890.36</b>			
<b>0 - 4999 Range 0 - 4999 Total</b>							<b>0.00-</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>05-399-000-0000-6899 - SWHHS - HS LEVY</b>												
DI	DI	999655-SOUTHWEST HEALTH &	01/2022	7134	01/25/2022	333	39,386.75	2021 SHORT SETTLEMENT		DTG		1
DI	DI	999655-SOUTHWEST HEALTH &	01/2022	7134	01/25/2022	333	32.93	SHARE OF RE TAX DELINQUENT		DTG		1
JE	JE		01/2022	15266	01/25/2022	333	39,419.68-	Add Warrant AccrualTo GLDetail				2
<b>05-399-000-0000-6899 - SWHHS - HS LEVY Total</b>												
							<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>0.00</b>					
<b>PROGRAM 000 Total</b>							<b>0.00-</b>					
<b>DEPT 399 - **** HUMAN SERVICES **** Total</b>							<b>0.00-</b>					
<b>DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED</b>												
<b>PROGRAM 000</b>												
<b>0 - 4999 Range 0 - 4999</b>												
<b>05-400-000-0000-1001 - HS PAYROLL CASH</b>												
B	BF		01/2022	1	01/01/2022	001	161.48-	IFS - Balance Forward J/E				2
<b>05-400-000-0000-1001 - HS PAYROLL CASH Total</b>												
							<b>161.48-</b>	<b>YTD:</b>	<b>161.48-</b>			
<b>05-400-000-0000-2880 - FUND BALANCE</b>												
B	BF		01/2022	1	01/01/2022	001	161.48	IFS - Balance Forward J/E				2
<b>05-400-000-0000-2880 - FUND BALANCE Total</b>												
							<b>161.48</b>	<b>YTD:</b>	<b>161.48</b>			
<b>0 - 4999 Range 0 - 4999 Total</b>							<b>0.00</b>					
<b>PROGRAM 000 Total</b>							<b>0.00</b>					
<b>DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED Total</b>							<b>0.00</b>					
<b>DEPT 420 - INCOME MAINTENANCE</b>												
<b>PROGRAM 000</b>												
<b>0 - 4999 Range 0 - 4999</b>												

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 03/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>05-420-000-0000-1001 - CASH ON HAND</b>												
B	BF		01/2022	1	01/01/2022	001	2,093,330.78	IFS - Balance Forward J/E				2
<b>05-420-000-0000-1001 - CASH ON HAND</b>												
							<b>Total</b>	<b>2,093,330.78</b>	<b>YTD:</b>	<b>2,093,330.78</b>		
<b>05-420-000-0000-2880 - FUND BALANCE</b>												
B	BF		01/2022	1	01/01/2022	001	2,093,330.78-	IFS - Balance Forward J/E				2
<b>05-420-000-0000-2880 - FUND BALANCE</b>												
							<b>Total</b>	<b>2,093,330.78-</b>	<b>YTD:</b>	<b>2,093,330.78 -</b>		
							<b>0 - 4999 Range 0 - 4999 Total</b>	<b>0.00</b>				
							<b>PROGRAM 000 Total</b>	<b>0.00</b>				
							<b>DEPT 420 - INCOME MAINTENANCE Total</b>	<b>0.00</b>				
<b>DEPT 430 - SOCIAL SERVICES</b>												
<b>PROGRAM 000</b>												
<b>0 - 4999 Range 0 - 4999</b>												
<b>05-430-000-0000-1001 - CASH ON HAND</b>												
B	BF		01/2022	1	01/01/2022	001	281,721.06	IFS - Balance Forward J/E				2
<b>05-430-000-0000-1001 - CASH ON HAND</b>												
							<b>Total</b>	<b>281,721.06</b>	<b>YTD:</b>	<b>281,721.06</b>		
<b>05-430-000-0000-2880 - FUND BALANCE</b>												
B	BF		01/2022	1	01/01/2022	001	281,721.06-	IFS - Balance Forward J/E				2
<b>05-430-000-0000-2880 - FUND BALANCE</b>												
							<b>Total</b>	<b>281,721.06-</b>	<b>YTD:</b>	<b>281,721.06 -</b>		
							<b>0 - 4999 Range 0 - 4999 Total</b>	<b>0.00</b>				
							<b>PROGRAM 000 Total</b>	<b>0.00</b>				
							<b>DEPT 430 - SOCIAL SERVICES Total</b>	<b>0.00</b>				
							<b>Fund 5 - HUMAN SERVICES Total</b>	<b>0.00-</b>				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	7,481,108.10	IFS - Balance Forward J/E				2
DI	JE		01/2022	15316	01/03/2022	333	4,535.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	2,115.48-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15223	01/10/2022	222	280.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15240	01/18/2022	222	8,401.46	Add Receipts to GLDetail				1
RE	JE		01/2022	15261	01/20/2022	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	9,236.68-	Add Warrants To GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	5,507.88	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	4,800.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	707.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	3,600.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	128.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15462	01/21/2022	333	3,728.80	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	476,064.92-	Add Warrants To GLDetail				1
DI	JE		02/2022	15383	02/07/2022	333	21,035.86	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/07/2022	333	10,517.92	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	31,553.78-	Add Warrants To GLDetail				1
RE	JE		02/2022	15353	02/17/2022	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	9,780.44-	Add Warrants To GLDetail				1
JE	JE		02/2022	15385	02/28/2022	005	0.02	SEVERED MINERAL TAX- 1/3/22				1
DI	JE		03/2022	15516	03/01/2022	333	3,839.51-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	367,843.85-	Add Warrants To GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	513.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	22,404.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	10,060.50	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	9,546.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15457	03/04/2022	333	22,404.15	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15471	03/04/2022	333	67,450.00	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15471	03/04/2022	333	44,966.67-	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2022	15471	03/04/2022	333	22,483.33-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15472	03/17/2022	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	18,695.13-	Add Warrants To GLDetail				1
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS						<b>Total</b>	<b>6,606,261.61</b>	<b>YTD:</b>	<b>6,606,261.61</b>			
10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2022	1	01/01/2022	001	8.64	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>										
JE	JE		01/2022	15513 01/01/2022	002	8.64-	PREPD TAXES PD IN '21 FOR '22			2
<b>10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1090 - INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
<b>10-000-000-0000-1090 - INVESTMENTS Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	1,173.45	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	1,173.45-	DELINQ TAXES FOR 2021			2
<b>10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	8,401.46	IFS - Balance Forward J/E			2
JE	JE		01/2022	15310 01/18/2022	222	8,401.46-	Accrual Added-Co Rct 60611			2
<b>10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC) Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	280.00	IFS - Balance Forward J/E			2
JE	JE		01/2022	15223 01/10/2022	222	280.00-	Add Receipts Accrual to GLDeta			2
<b>10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC) Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	1,000,000.00	IFS - Balance Forward J/E			2
<b>10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE Total</b>										
						<b>1,000,000.00</b>	<b>YTD:</b>	<b>1,000,000.00</b>		
<b>10-000-000-0000-2020 - ACCOUNTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15241 01/21/2022	333	9,236.68-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	9,236.68	Add Warrants To GLDetail			1
DI	JE		02/2022	15308 02/04/2022	333	476,064.92-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15313 02/04/2022	333	476,064.92	Add Warrants To GLDetail			1
DI	JE		02/2022	15325 02/08/2022	333	31,553.78-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15326 02/08/2022	333	31,553.78	Add Warrants To GLDetail			1
DI	JE		02/2022	15350 02/18/2022	333	9,780.44-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15352 02/18/2022	333	9,780.44	Add Warrants To GLDetail			1
DI	JE		03/2022	15392 03/04/2022	333	367,843.85-	Add Vouchers To GLDetail			1
DI	JE		03/2022	15394 03/04/2022	333	367,843.85	Add Warrants To GLDetail			1
DI	JE		03/2022	15466 03/18/2022	333	18,695.13-	Add Vouchers To GLDetail			1
DI	JE		03/2022	15473 03/18/2022	333	18,695.13	Add Warrants To GLDetail			1
<b>10-000-000-0000-2020 - ACCOUNTS PAYABLE Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>											
B	BF		01/2022	1 01/01/2022	001	27,752.36-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316 01/03/2022	333	4,535.44	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15242 01/21/2022	333	9,236.68	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15460 01/21/2022	333	5,507.88-	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15461 01/21/2022	333	3,728.80-	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15463 01/21/2022	333	707.28	Accrual Added-Ck# 80074				2
JE	JE		01/2022	15464 01/21/2022	333	128.80	Accrual Added-Ck# 80074				2
JE	JE		02/2022	15458 02/04/2022	333	11,501.13	Accrual Added-Ck# 80150				2
JE	JE		02/2022	15459 02/04/2022	333	5.00	Accrual Added-Ck# 80160				2
JE	JE		02/2022	15465 02/04/2022	333	3,905.00	Accrual Added-Ck# 80146				2
JE	JE		02/2022	15467 02/04/2022	333	675.00	Accrual Added-Ck# 80176				2
JE	JE		02/2022	15468 02/04/2022	333	2,700.00	Accrual Added-Ck# 80178				2
JE	JE		02/2022	15469 02/04/2022	333	2,144.71	Accrual Added-Ck# 80230				2
JE	JE		03/2022	15470 03/04/2022	333	1,450.00	Accrual Added-Ck# 80424				2
<b>10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-2060 - CONTRACTS PAYABLE</b>											
B	BF		01/2022	1 01/01/2022	001	748,729.81-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	016	25,868.65	CONTRACTS PAYABLE- GSB				2
JE	JE		01/2022	15513 01/01/2022	017	722,861.16	CONTRACTS PAYABLE- JC				2
<b>10-000-000-0000-2060 - CONTRACTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-2230 - UNAVAILABLE REVENUE</b>											
B	BF		01/2022	1 01/01/2022	001	1,173.45-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	009	1,173.45	DELINQ TAXES FOR 2021				2
<b>10-000-000-0000-2230 - UNAVAILABLE REVENUE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-2235 - PREPAID TAXES</b>											
B	BF		01/2022	1 01/01/2022	001	8.64-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	002	8.64	PREPD TAXES PD IN '21 FOR '22				2
<b>10-000-000-0000-2235 - PREPAID TAXES</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE</b>											
B	BF		01/2022	1 01/01/2022	001	1,000,000.00-	IFS - Balance Forward J/E				2
<b>10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE</b>						<b>Total</b>	<b>1,000,000.00-</b>	<b>YTD:</b>	<b>1,000,000.00-</b>		
<b>10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES</b>											
B	BF		01/2022	1 01/01/2022	001	1,666,009.53-	IFS - Balance Forward J/E				2
<b>10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES</b>						<b>Total</b>	<b>1,666,009.53-</b>	<b>YTD:</b>	<b>1,666,009.53-</b>		
<b>10-000-000-0000-2806 - ASSIGNED: COURT REMODEL</b>											
B	BF		01/2022	1 01/01/2022	001	747,265.29-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		<b>10-000-000-0000-2806 - ASSIGNED: COURT REMODEL</b>			<b>Total</b>	<b>747,265.29-</b>	<b>YTD:</b>	<b>747,265.29 -</b>		
		<b>10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT</b>								
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
		<b>10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
		<b>10-000-000-0000-2880 - FUND BALANCE</b>								
B	BF		01/2022	1 01/01/2022	001	0.10-	IFS - Balance Forward J/E			2
X	NET		01/2022	1 01/01/2022	001	4,300,032.47-	IFS - Balance Forward J/E			2
		<b>10-000-000-0000-2880 - FUND BALANCE</b>			<b>Total</b>	<b>4,300,032.57-</b>	<b>YTD:</b>	<b>4,300,032.57 -</b>		
		<b>0 - 4999 Range 0 - 4999 Total</b>				<b>107,045.78-</b>				
		<b>PROGRAM 000 Total</b>				<b>107,045.78-</b>				
		<b>DEPT 0 - ... Total</b>				<b>107,045.78-</b>				
<b>DEPT 119 - BUILDINGS AND PLANT</b>										
<b>PROGRAM 000</b>										
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>10-119-000-0000-5020 - SEVERED MINERAL TAXES</b>										
JE	JE		02/2022	15385 02/28/2022	005	0.02-	SEVERED MINERAL TAX- 1/3/22			1
		<b>10-119-000-0000-5020 - SEVERED MINERAL TAXES</b>			<b>Total</b>	<b>0.02-</b>	<b>YTD:</b>	<b>0.02 -</b>		
		<b>5000 - 5099 Property Taxes And Penalties Total</b>				<b>0.02-</b>				
<b>5800 - 5899 Miscellaneous</b>										
<b>10-119-000-0000-5830 - MISCELLANEOUS REVENUE</b>										
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630 01/20/2022	222	50.75-	JAN '22 - OPERATING COST DIFF			1
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630 01/20/2022	222	2,810.41-	JAN '22 - CONSTRUCTION CONT			1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924 02/17/2022	222	50.75-	FEB '22 - OPERATING COST DIFF			1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924 02/17/2022	222	2,810.41-	FEB '22 - CONSTRUCTION CONT			1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177 03/17/2022	222	50.75-	MAR '22 - OPERATING COST DIFF			1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177 03/17/2022	222	2,810.41-	MAR '22 - CONSTRUCTION CONT			1
		<b>10-119-000-0000-5830 - MISCELLANEOUS REVENUE</b>			<b>Total</b>	<b>8,583.48-</b>	<b>YTD:</b>	<b>8,583.48 -</b>		
		<b>5800 - 5899 Miscellaneous Total</b>				<b>8,583.48-</b>				
<b>5900 - 5999 Other Financing Sources, Special Items</b>										
<b>10-119-000-0000-5981 - INSURANCE RECOVERIES</b>										
RE	RE	MN COUNTIES	01/2022	60560 01/10/2022	222	280.00-	GC COMPRESSOR		DFG	1
JE	JE		01/2022	15223 01/10/2022	222	280.00	Add Receipts Accrual to GLData			2
		<b>10-119-000-0000-5981 - INSURANCE RECOVERIES</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
		<b>5900 - 5999 Other Financing Sources, Special Items Total</b>				<b>0.00</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>10-119-000-0000-6899 - MISCELLANEOUS</b>										
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2022	80322 02/18/2022	333	900.00	WATER MAIN LEAK - GSB	20211110973		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>10-119-000-0000-6899 - MISCELLANEOUS</b>												
DI	DI	38290-INTEGRATED PROTECTION	03/2022	80491	03/18/2022	333	13,491.90	DOOR CONTROLLERS	28886			1
<b>10-119-000-0000-6899 - MISCELLANEOUS</b>												
							<b>Total</b>	<b>14,391.90</b>	<b>YTD:</b>	<b>14,391.90</b>		
<b>6800 - 6899 Other Expenditures Total</b>							<b>14,391.90</b>					
<b>6600 - 6699 Capital Outlay</b>												
<b>10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING</b>												
JE	JE		01/2022	15513	01/01/2022	016	25,868.65-	CONTRACTS PAYABLE- GSB				2
DI	DI	58015-MJ MECHANICAL	02/2022	80200	02/04/2022	333	391.53	WATER LINE - GSB	8351			1
DI	DI	64535-PLUMBING & HEATING OF	02/2022	80211	02/04/2022	333	1,016.00	LEAK SEARCH	31867			1
DI	DI	27425-G & R CONTROLS	03/2022	80381	03/04/2022	333	513.95	CORRECT PAY APP #10	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407	03/04/2022	333	22,404.15	CORRECT FINAL PAY APP	STMT			1 C
<b>10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES</b>							<b>Total</b>	<b>1,543.02-</b>	<b>YTD:</b>	<b>1,543.02-</b>		
<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>												
JE	JE		01/2022	15513	01/01/2022	017	722,861.16-	CONTRACTS PAYABLE- JC				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	4,535.44	JC NATURAL GAS- 11/16-12/31/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	2,115.48	JC NATURAL GAS- 1/1/22-1/17/22				1
JE	JE		01/2022	15316	01/03/2022	333	4,535.44-	Add Disb Accrual to GLDetail				2
RE	RE	GREAT PLAINS NATURAL GAS CO	01/2022	60611	01/18/2022	222	8,401.46-	CONSTRUCTION REFUND		AR		1
JE	JE		01/2022	15310	01/18/2022	222	8,401.46	Accrual Added-Co Rct 60611				2
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	5,507.88	A&E - JUSTICE CENTER	76720			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,728.80	FURNITURE - JUSTICE CENTER	76694			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	5,507.88-	A&E- JC CORRECTION	76720			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	4,800.60	A&E- JUSTICE CENTER CORRECTION	76720			1 C
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	707.28	A&E-JC REIMBURSEABLES	76720	AP		1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,600.00	FURNITURE- JC CORRECTION	76694			1 C
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	128.80	FURNITURE- JC REIMBURSABLES	76694	AP		1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,728.80-	FURNITURE- JC CORRECTION	76694			1
JE	JE		01/2022	15242	01/21/2022	333	9,236.68-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15460	01/21/2022	333	5,507.88	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15461	01/21/2022	333	3,728.80	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15463	01/21/2022	333	707.28-	Accrual Added-Ck# 80074				2
JE	JE		01/2022	15464	01/21/2022	333	128.80-	Accrual Added-Ck# 80074				2
DI	DI	11570-CHOSEN VALLEY TESTING	02/2022	80146	02/04/2022	333	3,905.00	CONCRETE TESTING	43894	AP		1
DI	DI	13081-COMMUNITY ELECTRIC INC	02/2022	80148	02/04/2022	333	30,342.37	PAY APP #5	STMT			1 C
DI	DI	13081-COMMUNITY ELECTRIC INC	02/2022	80149	02/04/2022	333	15,171.18	PAY APP #5	STMT			1 C
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150	02/04/2022	333	11,501.13	GENERAL CONDITIONS - JC	2022002	AP		1
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150	02/04/2022	333	5,750.56	GENERAL CONDITIONS - JC	2022002			1
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150	02/04/2022	333	7,342.67	CONSTRUCTION MANAGEMENT - JC	2022001			1 C

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>											
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150 02/04/2022	333	3,671.33	CONSTRUCTION MANAGEMENT - JC	2022001			1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80160 02/04/2022	333	5.00	COOLER RENTAL	CR2104-1-00	AP		1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80161 02/04/2022	333	24.00	WATER DELIVERY	89617			1
DI	DI	27425-G & R CONTROLS	02/2022	80167 02/04/2022	333	4,740.50	PAY APP #10	STMT			1 C
DI	DI	27425-G & R CONTROLS	02/2022	80168 02/04/2022	333	2,370.25	PAY APP #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	02/2022	80170 02/04/2022	333	43,256.67	PAY APP #4 CAT #10	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80171 02/04/2022	333	21,628.33	PAY APP #4 CAT #10	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80172 02/04/2022	333	44,805.17	PAY APP #7	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80173 02/04/2022	333	22,402.58	PAY APP #7	STMT			1 C
DI	DI	30554-GROUND PENETRATING	02/2022	80176 02/04/2022	333	675.00	SCAN CMU WALL	442387R	AP		1
DI	DI	32974-HEATER RENTAL SERVICES	02/2022	80178 02/04/2022	333	2,700.00	HEATER RENTAL	19661	AP		1
DI	DI	32974-HEATER RENTAL SERVICES	02/2022	80179 02/04/2022	333	1,940.00	HEATER RENTAL	19661A			1
DI	DI	39509-J & K MASONRY	02/2022	80182 02/04/2022	333	26,980.00	PAY APP #6	STMT			1 C
DI	DI	39509-J & K MASONRY	02/2022	80183 02/04/2022	333	13,490.00	PAY APP #6	STMT			1 C
DI	DI	55699-MASTERS PLUMBING HEATING	02/2022	80197 02/04/2022	333	30,653.34	PAY APP #1	STMT			1 C
DI	DI	55699-MASTERS PLUMBING HEATING	02/2022	80198 02/04/2022	333	15,326.66	PAY APP #1	STMT			1 C
DI	DI	58310-MORGAN PLUMBING &	02/2022	80202 02/04/2022	333	21,035.86	PAY APP #5	STMT			1
DI	DI	58310-MORGAN PLUMBING &	02/2022	80203 02/04/2022	333	10,517.92	PAY APP #5	STMT			1
DI	DI	70006-PATRIOT ERECTORS INC	02/2022	80209 02/04/2022	333	4,181.90	PAY APP #4	STMT			1 C
DI	DI	70006-PATRIOT ERECTORS INC	02/2022	80210 02/04/2022	333	2,090.95	PAY APP #4	STMT			1 C
DI	DI	76150-REDWOOD BUILDING CENTER	02/2022	80216 02/04/2022	333	14.98	DUCT TAPE	2201-011650			1
DI	DI	78819-RTL CONSTRUCTION INC	02/2022	80222 02/04/2022	333	59,023.72	PAY APP #5	STMT			1 C
DI	DI	78819-RTL CONSTRUCTION INC	02/2022	80223 02/04/2022	333	29,511.86	PAY APP #5	STMT			1 C
DI	DI	83297-SOUTHWEST SANITATION INC	02/2022	80230 02/04/2022	333	2,144.71	ROLL OFF CONTAINER	45042	AP		1
DI	DI	83965-SUMMIT COMPANIES	02/2022	80232 02/04/2022	333	6,602.50	PAY APP #3	STMT			1 C
DI	DI	83965-SUMMIT COMPANIES	02/2022	80233 02/04/2022	333	3,301.25	PAY APP #3	STMT			1 C
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2022	80234 02/04/2022	333	5,700.00	PAY APP #2	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2022	80235 02/04/2022	333	2,850.00	PAY APP #2	STMT			1
DI	DI	86662-THOMPSON CONSTRUCTION	02/2022	80239 02/04/2022	333	12,666.67	PAY APP #7	STMT			1 C
DI	DI	86662-THOMPSON CONSTRUCTION	02/2022	80240 02/04/2022	333	6,333.33	PAY APP #7	STMT			1
JE	JE		02/2022	15458 02/04/2022	333	11,501.13-	Accrual Added-Ck# 80150				2
JE	JE		02/2022	15459 02/04/2022	333	5.00-	Accrual Added-Ck# 80160				2
JE	JE		02/2022	15465 02/04/2022	333	3,905.00-	Accrual Added-Ck# 80146				2
JE	JE		02/2022	15467 02/04/2022	333	675.00-	Accrual Added-Ck# 80176				2
JE	JE		02/2022	15468 02/04/2022	333	2,700.00-	Accrual Added-Ck# 80178				2
JE	JE		02/2022	15469 02/04/2022	333	2,144.71-	Accrual Added-Ck# 80230				2
DI	DI	58310-MORGAN PLUMBING &	02/2022	80202 02/07/2022	333	21,035.86-	VOID- WRONG VENDOR	STMT			1
DI	DI	58310-MORGAN PLUMBING &	02/2022	80203 02/07/2022	333	10,517.92-	VOID- WRONG VENDOR	STMT			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>											
DI	DI	58130-MOLIN CONCRETE PRODUCTS	02/2022	80258 02/08/2022	333	21,035.86	PAY APP #5	STMT - REPF			1 C
DI	DI	58130-MOLIN CONCRETE PRODUCTS	02/2022	80258 02/08/2022	333	10,517.92	PAY APP #5	STMT - REPF			1 C
DI	DI	95155-WOLD ARCHITECTS AND	02/2022	80332 02/18/2022	333	4,920.44	A&E - JUSTICE CENTER	77181			1
DI	DI	95155-WOLD ARCHITECTS AND	02/2022	80332 02/18/2022	333	3,960.00	FURNITURE - JUSTICE CENTER	77218			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7242 03/01/2022	333	3,839.51	JC NATURAL GAS-1/18/22-2/14/22				1
DI	DI	13081-COMMUNITY ELECTRIC INC	03/2022	80364 03/04/2022	333	38,520.07	PAY APP #6	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2022	80365 03/04/2022	333	17,252.10	GENERAL CONDITIONS - JC	2022027			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2022	80365 03/04/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022026			1
DI	DI	20730-ECOWATER SYSTEMS	03/2022	80374 03/04/2022	333	23.00	COOLER RENTAL, WATER DELIVERY	122.697.2104			1
DI	DI	26516-FORD METRO INC	03/2022	80378 03/04/2022	333	24,886.20	PAY APP #4	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	10,060.50	PAY APP #10	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	10,060.50-	CORRECT PAY APP #10	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	9,546.55	CORRECT PAY APP #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	03/2022	80382 03/04/2022	333	9,252.05	PAY APP #5 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	03/2022	80383 03/04/2022	333	4,813.65	PAY APP #6 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	03/2022	80384 03/04/2022	333	43,106.25	PAY APP #8 CAT#25	STMT			1
DI	DI	32974-HEATER RENTAL SERVICES	03/2022	80389 03/04/2022	333	1,940.00	HEATER RENTAL	19991B			1
DI	DI	39509-J & K MASONRY	03/2022	80393 03/04/2022	333	12,065.00	PAY APP #7	STMT			1
DI	DI	46330-KENDELL DOORS &	03/2022	80394 03/04/2022	333	25,283.24	PAY APP #3	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	03/2022	80406 03/04/2022	333	41,859.94	PAY APP #12	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407 03/04/2022	333	22,404.15	FINAL PAY APP	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407 03/04/2022	333	22,404.15-	CORRECT FINAL PAY APP	STMT			1
DI	DI	78819-RTL CONSTRUCTION INC	03/2022	80417 03/04/2022	333	35,347.14	PAY APP #6	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	67,450.00	PAY APP #4	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	67,450.00-	PAY APP #4- CORRECTION	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	44,966.67	PAY APP #4- NOV/DEC 2021	STMT			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	22,483.33	PAY APP #4- JAN 2022	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	03/2022	80423 03/04/2022	333	1,116.56	ROLL OFF CONTAINER	46225			1
DI	DI	91486-VOSIKA PORTABLE TOILET	03/2022	80424 03/04/2022	333	1,450.00	PORTABLE TOILET RENTAL	14333	AP		1
JE	JE		03/2022	15470 03/04/2022	333	1,450.00-	Accrual Added-Ck# 80424				2
DI	DI	95155-WOLD ARCHITECTS AND	03/2022	80519 03/18/2022	333	5,203.23	A&E - JUSTICE CENTER	77692			1
<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>						<b>Total</b>	<b>102,780.40</b>	<b>YTD:</b>	<b>102,780.40</b>		
<b>6600 - 6699 Capital Outlay Total</b>							<b>101,237.38</b>				
<b>PROGRAM 000 Total</b>							<b>107,045.78</b>				
<b>DEPT 119 - BUILDINGS AND PLANT Total</b>							<b>107,045.78</b>				
<b>Fund 10 - BUILDING FUND Total</b>							<b>0.00</b>				

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis	
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF	01/2022	1	01/01/2022	001	955,519.05	IFS - Balance Forward J/E			2
DI	JE	01/2022	15316	01/03/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	01/2022	15186	01/04/2022	222	195.83	Add Receipts to GLDetail			1
JE	JE	01/2022	15184	01/07/2022	111	7,709.99-	PAYROLL 1/7/22			1
JE	JE	01/2022	15184	01/07/2022	111	473.00-	PAYROLL 1/7/22			1
JE	JE	01/2022	15184	01/07/2022	111	86.57-	PAYROLL 1/7/22			1
JE	JE	01/2022	15184	01/07/2022	111	370.16-	PAYROLL 1/7/22			1
RE	JE	01/2022	15223	01/07/2022	222	1,668.68	Add Receipts to GLDetail			1
DI	JE	01/2022	15221	01/10/2022	333	92.00-	Add Warrants To GLDetail			1
RE	JE	01/2022	15234	01/13/2022	222	483.86	Add Receipts to GLDetail			1
DI	JE	01/2022	15239	01/18/2022	333	291.34-	Add Warrants To GLDetail			1
DI	JE	01/2022	15242	01/21/2022	333	75,435.74-	Add Warrants To GLDetail			1
JE	JE	01/2022	15249	01/21/2022	111	3,092.24-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15249	01/21/2022	111	231.93-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15249	01/21/2022	111	44.84-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15249	01/21/2022	111	191.72-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	4,508.72-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	242.25-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	42.12-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	180.13-	PAYROLL 1/21/22			1
RE	JE	01/2022	15262	01/21/2022	222	324.00	Add Receipts to GLDetail			1
RE	JE	01/2022	15262	01/21/2022	222	148.83	Add Receipts to GLDetail			1
DI	JE	01/2022	15259	01/24/2022	333	71.76-	Add Warrants To GLDetail			1
DI	JE	01/2022	15259	01/24/2022	333	214.99-	Add Warrants To GLDetail			1
RE	JE	01/2022	15281	01/24/2022	222	14,022.03	Add Receipts to GLDetail			1
RE	JE	01/2022	15288	01/27/2022	222	7,674.30	Add Receipts to GLDetail			1
RE	JE	01/2022	15289	01/28/2022	222	15,434.18	Add Receipts to GLDetail			1
RE	JE	01/2022	15290	01/28/2022	222	2,406.00	Add Receipts to GLDetail			1
RE	JE	01/2022	15290	01/31/2022	222	798.85	Add Receipts to GLDetail			1
RE	JE	01/2022	15294	01/31/2022	222	219.17	Add Receipts to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	440.12-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15293	02/01/2022	333	23.82-	Add Warrants To GLDetail			1
DI	JE	02/2022	15293	02/01/2022	333	207,852.50-	Add Warrants To GLDetail			1
DI	JE	02/2022	15297	02/01/2022	333	51,030.00-	Add Warrants To GLDetail			1
DI	JE	02/2022	15383	02/01/2022	333	1,663.00	Add Man/Void/Corr to GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		02/2022	15383	02/01/2022	333	8,916.00	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/01/2022	333	7,018.50	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/01/2022	333	9,780.00	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/01/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/01/2022	333	7,053.00	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/01/2022	333	4,823.50	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/01/2022	333	11,776.00	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15307	02/02/2022	222	218.71	Add Receipts to GLDetail				1
RE	JE		02/2022	15309	02/03/2022	222	14,725.86	Add Receipts to GLDetail				1
JE	JE		02/2022	15291	02/04/2022	111	7,580.26-	PAYROLL 2/4/22				1
JE	JE		02/2022	15291	02/04/2022	111	474.04-	PAYROLL 2/4/22				1
JE	JE		02/2022	15291	02/04/2022	111	87.33-	PAYROLL 2/4/22				1
JE	JE		02/2022	15291	02/04/2022	111	373.33-	PAYROLL 2/4/22				1
DI	JE		02/2022	15313	02/04/2022	333	27,114.37-	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	285.32-	Add Warrants To GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	10.22-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	59.94-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	59.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2022	15318	02/04/2022	222	9,647.85	Add Receipts to GLDetail				1
RE	JE		02/2022	15319	02/07/2022	222	14,527.06	Add Receipts to GLDetail				1
RE	JE		02/2022	15327	02/07/2022	222	15,072.34	Add Receipts to GLDetail				1
RE	JE		02/2022	15327	02/07/2022	222	649.16	Add Receipts to GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	23,185.50-	Add Warrants To GLDetail				1
RE	JE		02/2022	15337	02/09/2022	222	3,164.19	Add Receipts to GLDetail				1
RE	JE		02/2022	15337	02/09/2022	222	132.96	Add Receipts to GLDetail				1
RE	JE		02/2022	15338	02/10/2022	222	4,059.78	Add Receipts to GLDetail				1
RE	JE		02/2022	15339	02/11/2022	222	7,396.91	Add Receipts to GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	23.82-	Add Warrants To GLDetail				1
RE	JE		02/2022	15345	02/14/2022	222	691.26	Add Receipts to GLDetail				1
RE	JE		02/2022	15347	02/15/2022	222	344.95	Add Receipts to GLDetail				1
RE	JE		02/2022	15348	02/16/2022	222	6,263.36	Add Receipts to GLDetail				1
RE	JE		02/2022	15353	02/17/2022	222	4,622.26	Add Receipts to GLDetail				1
JE	JE		02/2022	15344	02/18/2022	111	8,548.22-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344	02/18/2022	111	528.19-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344	02/18/2022	111	97.29-	PAYROLL 2/18/22				1
JE	JE		02/2022	15344	02/18/2022	111	415.99-	PAYROLL 2/18/22				1
DI	JE		02/2022	15352	02/18/2022	333	34,979.35-	Add Warrants To GLDetail				1
RE	JE		02/2022	15354	02/18/2022	222	5,117.31	Add Receipts to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
RE	JE		02/2022	15355	02/22/2022	222	14,617.89	Add Receipts to GLDetail				1
DI	JE		02/2022	15358	02/23/2022	333	14,399.00-	Add Warrants To GLDetail				1
DI	JE		02/2022	15358	02/23/2022	333	9,201.00-	Add Warrants To GLDetail				1
RE	JE		02/2022	15359	02/23/2022	222	9,325.53	Add Receipts to GLDetail				1
RE	JE		02/2022	15364	02/24/2022	222	192.45	Add Receipts to GLDetail				1
RE	JE		02/2022	15373	02/25/2022	222	12,440.70	Add Receipts to GLDetail				1
DI	JE		02/2022	15372	02/28/2022	333	96.75-	Add Warrants To GLDetail				1
RE	JE		02/2022	15374	02/28/2022	222	24.30	Add Receipts to GLDetail				1
RE	JE		02/2022	15374	02/28/2022	222	14,943.14	Add Receipts to GLDetail				1
RE	JE		02/2022	15377	02/28/2022	222	6,304.36	Add Receipts to GLDetail				1
RE	JE		03/2022	15384	03/01/2022	222	3,118.01	Add Receipts to GLDetail				1
RE	JE		03/2022	15384	03/02/2022	222	935.82	Add Receipts to GLDetail				1
RE	JE		03/2022	15393	03/02/2022	222	6,239.50	Add Receipts to GLDetail				1
RE	JE		03/2022	15393	03/03/2022	222	5.81	Add Receipts to GLDetail				1
RE	JE		03/2022	15396	03/03/2022	222	18,928.78	Add Receipts to GLDetail				1
JE	JE		03/2022	15379	03/04/2022	111	8,601.75-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379	03/04/2022	111	536.77-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379	03/04/2022	111	98.57-	PAYROLL 3/4/22				1
JE	JE		03/2022	15379	03/04/2022	111	421.35-	PAYROLL 3/4/22				1
DI	JE		03/2022	15394	03/04/2022	333	384.14-	Add Warrants To GLDetail				1
DI	JE		03/2022	15395	03/04/2022	333	12.99-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15396	03/04/2022	222	1,948.81	Add Receipts to GLDetail				1
DI	JE		03/2022	15516	03/04/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		03/2022	15399	03/07/2022	222	7,811.47	Add Receipts to GLDetail				1
DI	JE		03/2022	15398	03/08/2022	333	24,809.00-	Add Warrants To GLDetail				1
RE	JE		03/2022	15400	03/08/2022	222	1,705.84	Add Receipts to GLDetail				1
RE	JE		03/2022	15409	03/11/2022	222	150,667.71	Add Receipts to GLDetail				1
DI	JE		03/2022	15411	03/14/2022	333	31,244.75-	Add Warrants To GLDetail				1
RE	JE		03/2022	15412	03/14/2022	222	2,976.91	Add Receipts to GLDetail				1
RE	JE		03/2022	15456	03/16/2022	222	565.29	Add Receipts to GLDetail				1
RE	JE		03/2022	15472	03/17/2022	222	1,192.97	Add Receipts to GLDetail				1
JE	JE		03/2022	15413	03/18/2022	111	8,406.53-	PAYROLL 3/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	519.36-	PAYROLL 3/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	95.52-	PAYROLL 3/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	408.45-	PAYROLL 3/18/22				1
DI	JE		03/2022	15473	03/18/2022	333	13,954.66-	Add Warrants To GLDetail				1
RE	JE		03/2022	15474	03/18/2022	222	5,643.51	Add Receipts to GLDetail				1
RE	JE		03/2022	15479	03/18/2022	222	2,079.79	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
DI	JE		03/2022	15478 03/21/2022	333	5,536.57 -	Add Warrants To GLDetail			1
RE	JE		03/2022	15479 03/21/2022	222	6,947.88	Add Receipts to GLDetail			1
RE	JE		03/2022	15480 03/22/2022	222	4,116.24	Add Receipts to GLDetail			1
RE	JE		03/2022	15481 03/22/2022	222	5,983.03	Add Receipts to GLDetail			1
RE	JE		03/2022	15481 03/23/2022	222	13,132.34	Add Receipts to GLDetail			1
RE	JE		03/2022	15482 03/24/2022	222	2,286.13	Add Receipts to GLDetail			1
RE	JE		03/2022	15485 03/25/2022	222	603.41	Add Receipts to GLDetail			1
RE	JE		03/2022	15489 03/25/2022	222	12,479.20	Add Receipts to GLDetail			1
DI	JE		03/2022	15487 03/28/2022	333	13,040.00 -	Add Warrants To GLDetail			1
RE	JE		03/2022	15489 03/28/2022	222	8,341.14	Add Receipts to GLDetail			1
RE	JE		03/2022	15490 03/29/2022	222	854.53	Add Receipts to GLDetail			1
RE	JE		03/2022	15493 03/30/2022	222	7,592.47	Add Receipts to GLDetail			1
RE	JE		03/2022	15493 03/31/2022	222	7,500.54	Add Receipts to GLDetail			1
RE	JE		03/2022	15494 03/31/2022	222	9,629.44	Add Receipts to GLDetail			1
DI	JE		03/2022	15516 03/31/2022	333	309.57 -	Add Man/Void/Corr to GLDetail			1
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>						<b>Total</b>	<b>889,078.34</b>	<b>YTD:</b>	<b>889,078.34</b>	
<b>15-000-000-0000-1090 - INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	748,792.50	IFS - Balance Forward J/E			2
<b>15-000-000-0000-1090 - INVESTMENTS</b>						<b>Total</b>	<b>748,792.50</b>	<b>YTD:</b>	<b>748,792.50</b>	
<b>15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT</b>										
B	BF		01/2022	1 01/01/2022	001	881,085.65	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	007	11,654.53 -	3 YR DITCH LIENS- 2018-2019			2
JE	JE		01/2022	15513 01/01/2022	008	522,834.70 -	DITCH SPEC ASSESS '21 FOR '22			2
JE	JE		01/2022	15513 01/01/2022	008	80.26 -	DITCH SPEC ASSESS '21 FOR '22			2
JE	JE		01/2022	15513 01/01/2022	021	12,729.98 -	JD12 ASSESS - REDETERMINATION			2
JE	JE		01/2022	15513 01/01/2022	022	42,506.78 -	JD18 ASSESS - REDETERMINATION			2
JE	JE		01/2022	15513 01/01/2022	023	23,704.02 -	JD24 ASSESS - REDETERMINATION			2
JE	JE		01/2022	15513 01/01/2022	024	267,575.38 -	JD35 ASSESS - REDETERMINATION			2
<b>15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT</b>										
B	BF		01/2022	1 01/01/2022	001	479.55	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	479.55 -	DELINQ SPEC ASSESSMENT-2021			2
<b>15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	2,925.83	IFS - Balance Forward J/E			2
JE	JE		01/2022	15186 01/04/2022	222	195.83 -	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15262 01/21/2022	222	324.00 -	Add Receipts Accrual to GLDeta			2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>												
JE	JE		01/2022	15290	01/28/2022	222	2,406.00 -	Add Receipts Accrual to GLDeta				2
<b>15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC) Total</b>												
							<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>												
B	BF		01/2022	1	01/01/2022	001	584.67	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	011	584.67 -	INTEREST RECEIVABLE FOR 2021				2
<b>15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE Total</b>												
							<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>												
B	BF		01/2022	1	01/01/2022	001	278,035.61	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	013	278,035.61 -	SHARED DITCH EXP FOR 2021				2
<b>15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS Total</b>												
							<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	2,325.67	IFS - Balance Forward J/E				2
JE	JE		01/2022	15223	01/07/2022	222	1,668.68 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15234	01/13/2022	222	483.86 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15262	01/21/2022	222	148.83 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15374	02/28/2022	222	24.30 -	Add Receipts Accrual to GLDeta				2
<b>15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC) Total</b>												
							<b>0.00</b>	<b>YTD:</b>	<b>0.00 -</b>			
<b>15-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	314,135.50 -	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	025	314,135.50	JD35 BUFFER STRIP EASEMENT				2
DI	JE		01/2022	15220	01/10/2022	333	92.00 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	92.00	Add Warrants To GLDetail				1
DI	JE		01/2022	15237	01/18/2022	333	291.34 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	291.34	Add Warrants To GLDetail				1
DI	JE		01/2022	15241	01/21/2022	333	75,435.74 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	75,435.74	Add Warrants To GLDetail				1
DI	JE		01/2022	15252	01/24/2022	333	286.75 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	71.76	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	214.99	Add Warrants To GLDetail				1
DI	JE		02/2022	15292	02/01/2022	333	207,876.32 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	23.82	Add Warrants To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	207,852.50	Add Warrants To GLDetail				1
DI	JE		02/2022	15296	02/01/2022	333	51,030.00 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15297	02/01/2022	333	51,030.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15308	02/04/2022	333	27,399.69 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	27,114.37	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	285.32	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		02/2022	15325	02/08/2022	333	23,185.50	Add Vouchers To GLDetail				1
DI	JE		02/2022	15326	02/08/2022	333	23,185.50	Add Warrants To GLDetail				1
DI	JE		02/2022	15341	02/14/2022	333	23.82	Add Vouchers To GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	23.82	Add Warrants To GLDetail				1
DI	JE		02/2022	15350	02/18/2022	333	34,979.35	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	34,979.35	Add Warrants To GLDetail				1
DI	JE		02/2022	15357	02/23/2022	333	23,600.00	Add Vouchers To GLDetail				1
DI	JE		02/2022	15358	02/23/2022	333	14,399.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15358	02/23/2022	333	9,201.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15371	02/28/2022	333	96.75	Add Vouchers To GLDetail				1
DI	JE		02/2022	15372	02/28/2022	333	96.75	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	384.14	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	384.14	Add Warrants To GLDetail				1
DI	JE		03/2022	15397	03/08/2022	333	24,809.00	Add Vouchers To GLDetail				1
DI	JE		03/2022	15398	03/08/2022	333	24,809.00	Add Warrants To GLDetail				1
DI	JE		03/2022	15410	03/14/2022	333	31,244.75	Add Vouchers To GLDetail				1
DI	JE		03/2022	15411	03/14/2022	333	31,244.75	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	13,954.66	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	13,954.66	Add Warrants To GLDetail				1
DI	JE		03/2022	15477	03/21/2022	333	5,536.57	Add Vouchers To GLDetail				1
DI	JE		03/2022	15478	03/21/2022	333	5,536.57	Add Warrants To GLDetail				1
DI	JE		03/2022	15486	03/28/2022	333	13,040.00	Add Vouchers To GLDetail				1
DI	JE		03/2022	15487	03/28/2022	333	13,040.00	Add Warrants To GLDetail				1
<b>15-000-000-0000-2020 - ACCOUNTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	732.24	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15239	01/18/2022	333	291.34	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15259	01/24/2022	333	71.76	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	23.82	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383	02/01/2022	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	285.32	Add Warrant AccrualTo GLDetail				2
<b>15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>15-000-000-0000-2030 - SALARIES PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	10,847.15	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235	01/01/2022	111	7,286.42	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3,560.73	PAYROLL 12/27/21 - 12/31/21				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>15-000-000-0000-2030 - SALARIES PAYABLE</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>15-000-000-0000-2060 - CONTRACTS PAYABLE</b>										
B	BF		01/2022	1	01/01/2022	001	105,465.86	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	019	105,465.86	CONTRACTS PAYABLE- DITCH				2
		<b>15-000-000-0000-2060 - CONTRACTS PAYABLE</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>15-000-000-0000-2090 - DUE TO OTHER FUNDS</b>										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>15-000-000-0000-2090 - DUE TO OTHER FUNDS</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)</b>										
B	BF		01/2022	1	01/01/2022	001	14,399.00	IFS - Balance Forward J/E				2
JE	JE		02/2022	15358	02/23/2022	333	14,399.00	Add Warrant AccrualTo GLDetail				2
		<b>15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>15-000-000-0000-2230 - UNAVAILABLE REVENUE</b>										
B	BF		01/2022	1	01/01/2022	001	978,400.50	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	006	479.55	DELINQ SPEC ASSESSMENT-2021				2
JE	JE		01/2022	15513	01/01/2022	007	11,654.53	3 YR DITCH LIENS- 2018-2019				2
JE	JE		01/2022	15513	01/01/2022	008	522,834.70	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513	01/01/2022	008	80.26	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513	01/01/2022	013	278,035.61	SHARED DITCH EXP FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	021	8,236.89	JD12 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	022	26,622.59	JD18 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	023	8,182.80	JD24 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	024	122,273.57	JD35 ASSESS - REDETERMINATION				2
		<b>15-000-000-0000-2230 - UNAVAILABLE REVENUE</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>15-000-000-0000-2240 - UNEARNED PETITIONER DEPOSITS</b>										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>15-000-000-0000-2240 - UNEARNED PETITIONER DEPOSITS</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>15-000-000-0000-2740 - RESERVE: PREPAID ITEMS</b>										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>15-000-000-0000-2740 - RESERVE: PREPAID ITEMS</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>15-000-000-0000-2817 - RESTRICTED: COMPENSATED ABSENCES</b>										
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>15-000-000-0000-2817 - RESTRICTED: COMPENSATED ABSENCES</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR</b>										



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR</b>											
B	BF		01/2022	1 01/01/2022	001	179,942.44-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>179,942.44-</b>	<b>YTD:</b>		<b>179,942.44-</b>	
<b>15-000-000-0000-2878 - UNASSIGNED: NEGATIVE DRAINAGE SYSTEMS</b>											
B	BF		01/2022	1 01/01/2022	001	197,430.85	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>197,430.85</b>	<b>YTD:</b>		<b>197,430.85</b>	
<b>15-000-000-0000-2880 - FUND BALANCE</b>											
B	BF		01/2022	1 01/01/2022	001	0.41-	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	1,463,256.28-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>1,463,256.69-</b>	<b>YTD:</b>		<b>1,463,256.69-</b>	
						<b>0 - 4999 Range 0 - 4999 Total</b>	<b>192,102.56</b>				
						<b>PROGRAM 000 Total</b>	<b>192,102.56</b>				
						<b>DEPT 0 - ... Total</b>	<b>192,102.56</b>				
<b>DEPT 611 - DITCH MAINTENANCE</b>											
<b>PROGRAM 000</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT</b>											
RE	RE	TOWNSHIP OF WILLOW LAKE	01/2022	60546 01/07/2022	222	1,668.68-	2021 DITCH MAINTENANCE LEVY		DFG		1
JE	JE		01/2022	15223 01/07/2022	222	1,668.68	Add Receipts Accrual to GLDeta				2
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60588 01/13/2022	222	483.86-	2021 DITCH MAINTENANCE LEVY		DFG		1
JE	JE		01/2022	15234 01/13/2022	222	483.86	Add Receipts Accrual to GLDeta				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
						<b>5000 - 5099 Property Taxes And Penalties Total</b>	<b>0.00</b>				
<b>5200 - 5249 State Shared Revenues</b>											
<b>15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-COUNTIE:</b>											
JE	JE		01/2022	15513 01/01/2022	013	278,035.61	SHARED DITCH EXP FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	013	278,035.61-	SHARED DITCH EXP FOR 2021				2
RE	RE	COUNTY OF COTTONWOOD	02/2022	61010 02/28/2022	222	24.30-	SHARE OF 2021 DITCH EXPENSES		DFG		1
JE	JE		02/2022	15374 02/28/2022	222	24.30	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF YELLOW MEDICINE	03/2022	61131 03/11/2022	222	131,613.41-	SHARE OF 2021 DITCH EXPENSES				1
						<b>Total</b>	<b>131,613.41-</b>	<b>YTD:</b>		<b>131,613.41-</b>	
						<b>5200 - 5249 State Shared Revenues Total</b>	<b>131,613.41-</b>				
<b>5700 - 5749 Investment Earnings</b>											
<b>15-611-000-0000-5710 - INTEREST INCOME</b>											
JE	JE		01/2022	15513 01/01/2022	011	584.67	INTEREST RECEIVABLE FOR 2021				2
RE	RE	WELLS FARGO ADVISORS	02/2022	61018 02/28/2022	222	584.67-	'21 INTEREST CUSIP-3130AP-PP-4				1
RE	RE	WELLS FARGO ADVISORS	02/2022	61018 02/28/2022	222	821.58-	'22 INTEREST CUSIP-3130AP-PP-4				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>15-611-000-0000-5710 - INTEREST INCOME</b>				<b>Total</b>	<b>821.58-</b>	<b>YTD:</b>	<b>821.58 -</b>			
		<b>15-611-000-0000-5715 - CAPITAL CREDITS</b>										
RE	RE	MINNESOTA VALLEY COOP LIGHT &	03/2022	61249	03/25/2022	222	603.41-	CAPITAL CREDIT				1
		<b>15-611-000-0000-5715 - CAPITAL CREDITS</b>				<b>Total</b>	<b>603.41-</b>	<b>YTD:</b>	<b>603.41 -</b>			
		<b>5700 - 5749 Investment Earnings Total</b>					<b>1,424.99-</b>					
		<b>5800 - 5899 Miscellaneous</b>										
		<b>15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>										
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497	01/04/2022	222	44.00-	CSAH #16 - PETITION OUTLET FEE		AR		1
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497	01/04/2022	222	32.00-	CSAH #1 - PETITION OUTLET FEE		AR		1
JE	JE		01/2022	15186	01/04/2022	222	76.00	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF CLEMENTS	01/2022	60639	01/21/2022	222	29.00-	CD 24 - PETITION OUTLET FEES		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	29.00	Add Receipts Accrual to GLDeta				2
		<b>15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>				<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>5800 - 5899 Miscellaneous Total</b>					<b>0.00</b>					
		<b>6100 - 6199 Personal Services</b>										
		<b>15-611-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235	01/01/2022	111	6,306.69-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3,092.24-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	6,306.69	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3,092.24	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	3,230.15	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	6,320.40	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	7,042.63	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	7,156.90	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	6,924.75	PAYROLL 3/18/22				1
		<b>15-611-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>				<b>Total</b>	<b>30,674.83</b>	<b>YTD:</b>	<b>30,674.83</b>			
		<b>15-611-000-0000-6111 - PER DIEM</b>										
JE	JE		01/2022	15235	01/01/2022	111	50.00-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	50.00	PAYROLL 1/7/22				1
JE	JE		02/2022	15344	02/18/2022	111	95.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	90.00	PAYROLL 3/18/22				1
		<b>15-611-000-0000-6111 - PER DIEM</b>				<b>Total</b>	<b>185.00</b>	<b>YTD:</b>	<b>185.00</b>			
		<b>15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184	01/07/2022	111	1,342.05	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,278.57	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,248.61	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,410.59	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,433.60	PAYROLL 3/4/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		03/2022	15413 03/18/2022	111	1,391.78	PAYROLL 3/18/22			1
<b>15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total</b>										
						<b>8,105.20</b>	<b>YTD:</b>	<b>8,105.20</b>		
<b>15-611-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	473.00	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	231.93	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	473.00	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	231.93	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	242.25	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	474.04	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	528.19	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	536.77	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	519.36	PAYROLL 3/18/22			1
<b>15-611-000-0000-6163 - PERA-COUNTY SHARE Total</b>										
						<b>2,300.61</b>	<b>YTD:</b>	<b>2,300.61</b>		
<b>15-611-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	370.16	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	191.72	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	370.16	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	191.72	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	180.13	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	373.33	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	415.99	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	421.35	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	408.45	PAYROLL 3/18/22			1
<b>15-611-000-0000-6175 - FICA-COUNTY SHARE Total</b>										
						<b>1,799.25</b>	<b>YTD:</b>	<b>1,799.25</b>		
<b>15-611-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	86.57	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	44.84	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	86.57	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	44.84	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	42.12	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	87.33	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	97.29	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	98.57	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	95.52	PAYROLL 3/18/22			1
<b>15-611-000-0000-6176 - MEDICARE-COUNTY SHARE Total</b>										
						<b>420.83</b>	<b>YTD:</b>	<b>420.83</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>43,485.72</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
JE	JE		01/2022	15184 01/07/2022	111	11.25	PAYROLL 1/7/22				1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	71.76	12/09-01/08 CELL SERVICE	9896852762	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	24.99	12/09-01/08 CELL SERVICE	9896852762			1
JE	JE		01/2022	15259 01/24/2022	333	71.76-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	23.82	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	23.82-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	11.25	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	23.82	2022 JAN - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	96.75	01/09-02/08 CELL SERVICE	9899096516			1
JE	JE		03/2022	15379 03/04/2022	111	11.25	PAYROLL 3/4/22				1
DI	DI	91185-VERIZON WIRELESS	03/2022	80529 03/21/2022	333	96.75	02/09-03/08 CELL SERVICE	9901365998			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	23.82	2022 FEB - TELEPHONE	STMT			1
<b>15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>299.88</b>	<b>YTD:</b>	<b>299.88</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>299.88</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>15-611-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	10.22	PESTICIDE APP LICENSE - MB	MNRAGR-12!			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	59.94	DROPBOX RENEWAL	DY1NPR1SF:			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	59.50	PRIME MEMBERSHIP	2035434			1
<b>15-611-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>129.66</b>	<b>YTD:</b>	<b>129.66</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>129.66</b>					
<b>6330 - 6339 Travel</b>											
<b>15-611-000-0000-6331 - MILEAGE</b>											
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177 02/04/2022	333	12.32	2021 NOV - MILEAGE		AP		1
DI	DI	92280-WAKEFIELD/RICK	02/2022	7187 02/04/2022	333	33.60	2021 DEC - MILEAGE		AP		1
JE	JE		02/2022	15313 02/04/2022	333	45.92-	Add Warrant AccrualTo GLDetail				2
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252 03/04/2022	333	10.53	2022 FEB - MILEAGE				1
<b>15-611-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>10.53</b>	<b>YTD:</b>	<b>10.53</b>		
<b>6330 - 6339 Travel Total</b>						<b>10.53</b>					
<b>6350 - 6379 Other Charges</b>											
<b>15-611-000-0000-6351 - INSURANCE</b>											
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	626.00	2022 PROP/CASUALTY	18940R			1
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	1,674.00	2022 WORKERS COMP	18940R			1
<b>15-611-000-0000-6351 - INSURANCE</b>						<b>Total</b>	<b>2,300.00</b>	<b>YTD:</b>	<b>2,300.00</b>		
<b>6350 - 6379 Other Charges Total</b>						<b>2,300.00</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>15-611-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	440.12	2022 JANUARY POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151 02/04/2022	333	39.40	12/24-01/23 COPIER LEASE	197085	AP	1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151 02/04/2022	333	113.27	12/24-01/23 COPIER LEASE	197085		1
JE	JE		02/2022	15313 02/04/2022	333	39.40-	Add Warrant AccrualTo GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	12.99	TONER	2415413		1
DI	DI	33490-HENLE PRINTING COMPANY	03/2022	80390 03/04/2022	333	167.92	ENVELOPES	168962		1
DI	DI	13187-COORDINATED BUSINESS	03/2022	80476 03/18/2022	333	130.79	01/24-02/23 COPIER LEASE	202937		1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	309.57	2022 FEB & MARCH POSTAGE			1
<b>15-611-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>1,174.66</b>	<b>YTD:</b>	<b>1,174.66</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>1,174.66</b>				
<b>6410 - 6429 General Operating Supplies</b>										
<b>15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES</b>										
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80418 03/04/2022	333	5.69	SPRAY PAINT	33970		1
DI	DI	1949-ALPHA WIRELESS	03/2022	80466 03/18/2022	333	288.00	2022 RADIO MAINTENANCE	14910		1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80510 03/18/2022	333	22.76	ORANGE SPRAY PAINT	33970		1
<b>15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES Total</b>						<b>316.45</b>	<b>YTD:</b>	<b>316.45</b>		
<b>6410 - 6429 General Operating Supplies Total</b>						<b>316.45</b>				
<b>6560 - 6599 Repair And Maintenance Supplies</b>										
<b>15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>										
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2018 FORD B		1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2012 FORD M		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	151.35	2022 JAN - FUEL	DITCH		1
DI	DI	50753-LARRYS AUTO CENTER OF	03/2022	80493 03/18/2022	333	562.75	'12 F-150 REPAIR	52538		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	216.76	2022 FEB - FUEL	DITCH		1
<b>15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE Total</b>						<b>969.36</b>	<b>YTD:</b>	<b>969.36</b>		
<b>6560 - 6599 Repair And Maintenance Supplies Total</b>						<b>969.36</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>										
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497 01/04/2022	222	68.40-	VIEWERS FEE		AR	1
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497 01/04/2022	222	51.43-	MAILING COST		AR	1
JE	JE		01/2022	15186 01/04/2022	222	119.83	Add Receipts Accrual to GLDeta			2
RE	RE	CITY OF CLEMENTS	01/2022	60639 01/21/2022	222	68.40-	VIEWERS FEE		DFG	1
RE	RE	CITY OF CLEMENTS	01/2022	60639 01/21/2022	222	51.43-	MAILING COST		DFG	1
JE	JE		01/2022	15262 01/21/2022	222	119.83	Add Receipts Accrual to GLDeta			2
<b>15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL Total</b>						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>15-611-000-0000-6896 - FEMA EXPENDITURES</b>										
DI	DI	87775-TNT CONSTRUCTION-	03/2022	80516 03/18/2022	333	12,733.60	JD 36 FEMA '18 WO#5220.29.01	21461		1 C

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-000-0000-6896 - FEMA EXPENDITURES</b>						<b>Total</b>	<b>12,733.60</b>	<b>YTD:</b>	<b>12,733.60</b>			
<b>15-611-000-0000-6899 - MISCELLANEOUS</b>												
JE	JE		01/2022	15513	01/01/2022	019	105,465.86-	CONTRACTS PAYABLE- DITCH				2
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7075	01/03/2022	333	30.00	JD36 LAT2E- NOV 21 ELECTRICITY		AP		1
JE	JE		01/2022	15316	01/03/2022	333	30.00-	Add Disb Accrual to GLDetail				2
DI	DI	76350-REDWOOD COUNTY	01/2022	79993	01/10/2022	333	46.00	21 DITCH LIEN RELEASE-JD32YM&R	2022-4			1
DI	DI	76350-REDWOOD COUNTY	01/2022	79993	01/10/2022	333	46.00	2021 JD 32 YM&R BUFFER AFFIDAV	2022-4			1
DI	DI	57975-MN VALLEY COOP LIGHT &	01/2022	80005	01/18/2022	333	291.34	2021 DEC - JD91 DRAIN PUMP	8577	AP		1
JE	JE		01/2022	15239	01/18/2022	333	291.34-	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	324.00-	REIMBURSEMENT JD36		AR		1
DI	DI	55210-MAAS CONSTRUCTION CO	01/2022	80037	01/21/2022	333	1,725.48	JD 36 LAT X DITCH REPAIR	2889			1
DI	DI	55210-MAAS CONSTRUCTION CO	01/2022	80037	01/21/2022	333	148.50	JD 36 LAT X LAT 1 DITCH REPAIR	2889			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	530.00	CD 60 DITCH REPAIR	110942			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	3,080.00	JD 12 R&L DITCH REPAIR	110948			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	10,841.20	JD 32 DITCH REPAIR	110943.46			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	25,087.56	JD 33 DITCH REPAIR	32.45.44.47			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	1,665.00	JD 36 LAT C DITCH REPAIR	110933			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	17,940.00	JD 36 LAT K DITCH REPAIR	110935			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	4,920.00	JD 36 LAT W DITCH REPAIR	110934			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	200.00	CD 22 DITCH REPAIR	21456			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	247.50	JD 36 LAT D DITCH REPAIR	21458			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	684.00	JD 36 LAT 1 LAT X DITCH REPAIR	21457			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	195.00	CD 106 DITCH REPAIR	21455			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	517.00	JD 12 R&L DITCH REPAIR	21453			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	1,047.00	JD 31 LAT B DITCH REPAIR	21452			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	4,307.50	JD 36 DITCH REPAIR	21454.59			1 C
JE	JE		01/2022	15262	01/21/2022	222	324.00	Add Receipts Accrual to GLDeta				2
DI	DI	11995-CITY OF WABASSO	01/2022	80076	01/24/2022	333	90.00	RM RENTAL - DITCH MTG JD14&15	STMT			1
DI	DI	11995-CITY OF WABASSO	01/2022	80077	01/24/2022	333	100.00	DEPOSIT - DITCH MTG JD 14 & 15	STMT			1
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	2,400.00-	JD 33 DITCH REPAIR - REFUND		AR		1
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	6.00-	JD 12 BR1 R&L - REFUND		AR		1
JE	JE		01/2022	15290	01/28/2022	222	2,406.00	Add Receipts Accrual to GLDeta				2
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7171	02/01/2022	333	30.00	JD36 LAT2E- DEC 2021 ELECTRICI		AP		1
JE	JE		02/2022	15383	02/01/2022	333	30.00-	Add Disb Accrual to GLDetail				2
DI	DI	7800-BLOMEKE CONSTRUCTION INC	02/2022	80142	02/04/2022	333	450.00	JD 36 DITCH REPAIR	2716			1 C
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	25.00	JD 33 - DAM REMOVAL	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 32 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	300.00	JD 33 LAT J - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	CD 12 - BEAVER	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-000-0000-6899 - MISCELLANEOUS</b>												
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 36 LAT Y - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 29 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	300.00	JD 36 LAT K - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 36 LAT 2F - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 5-1 NELSON	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	JD 30 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	CD 102 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	JD 40 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	CD 90 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	100.00	JD 36 LAT X - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	600.00	JD 33 - BEAVER	STMT			1
DI	DI	77350-RINKE-NOONAN	02/2022	80220	02/04/2022	333	200.00	2021 DEC - RETAINER FEE	337177	AP		1
DI	DI	87775-TNT CONSTRUCTION-	02/2022	80243	02/04/2022	333	2,592.00	JD 31 DITCH REPAIR	22007			1
DI	DI	87775-TNT CONSTRUCTION-	02/2022	80243	02/04/2022	333	21,034.10	JD 36 DITCH REPAIR	2205.3.4.6			1
JE	JE		02/2022	15313	02/04/2022	333	200.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	50050-L & S CONSTRUCTION CORP	02/2022	80300	02/18/2022	333	312.50	CD 90 FEMA '18	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	02/2022	80300	02/18/2022	333	8,437.50	JD 31 FEMA '18 WO#5248.5249	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	02/2022	80300	02/18/2022	333	2,500.00	JD 31 FEMA '19 WO#5248.5249	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2022	80322	02/18/2022	333	2,557.50	CD 90 LAT A - WO#4852	110977			1
DI	DI	87775-TNT CONSTRUCTION-	02/2022	80328	02/18/2022	333	21,020.50	JD 36 - WO#5229.5256	24160			1 C
DI	DI	76169-REDWOOD COUNTY AUD-	02/2022	80342	02/23/2022	333	7,500.00	2021 ANNUAL DITCH FEE	STMT		DTF	1
DI	DI	76169-REDWOOD COUNTY AUD-	02/2022	80342	02/23/2022	333	6,899.00	'21 DITCH MAINT FEE & '22 LEVI	STMT		DTF	1
JE	JE		02/2022	15358	02/23/2022	333	14,399.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	76550-REDWOOD ELECTRIC	03/2022	7267	03/04/2022	333	30.00	JD36 LAT2E- JAN 2022 ELECTRICI				1
DI	DI	77350-RINKE-NOONAN	03/2022	80416	03/04/2022	333	200.00	2022 JAN - RETAINER FEE	338283			1
DI	DI	57975-MN VALLEY COOP LIGHT &	03/2022	80455	03/14/2022	333	355.75	2022 JAN - JD91 DRAIN PUMP	8577			1
DI	DI	57975-MN VALLEY COOP LIGHT &	03/2022	80455	03/14/2022	333	219.00	2022 FEB - JD91 DRAIN PUMP	8577			1
<b>15-611-000-0000-6899 - MISCELLANEOUS</b>							<b>Total</b>	<b>30,585.73</b>	<b>YTD:</b>	<b>30,585.73</b>		
<b>6800 - 6899 Other Expenditures Total</b>								<b>43,319.33</b>				
<b>PROGRAM 000 Total</b>								<b>41,032.81 -</b>				
<b>PROGRAM 084</b>												
<b>5000 - 5099 Property Taxes And Penalties</b>												
<b>15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN</b>												
RE	RE	MN-MAGIC/STATE OF	02/2022	60896	02/15/2022	222	340.53 -	JD 24 B&R- MN DOT MANKATO				1
RE	RE	MN-MAGIC/STATE OF	02/2022	60896	02/15/2022	222	340.53	CORRECT-JD24 B&R-MNDOT MANKATO				1
<b>15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>5000 - 5099 Property Taxes And Penalties Total</b>								<b>0.00</b>				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>PROGRAM 084 Total</b>							<b>0.00</b>					
<b>PROGRAM 632</b>												
<b>5000 - 5099 Property Taxes And Penalties</b>												
<b>15-611-632-0000-5053 - SPCL ASSMENTS - JD 12 B&amp;R DITCH MTC LIEN</b>												
JE	JE		01/2022	15513	01/01/2022	021	12,729.98	JD12 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	021	8,236.89-	JD12 ASSESS - REDETERMINATION				2
RE	RE	JENSEN/GRANT & LYNETTE	02/2022	60783	02/04/2022	222	210.19-	JD12 B & R LIEN 67-036-2020				1
RE	RE	KIEPER/TAMARA K DOROW	02/2022	60839	02/09/2022	222	698.32-	JD12 B & R LIEN 50-031-3040				1
RE	RE	KIEPER/TAMARA K DOROW	02/2022	60839	02/09/2022	222	364.96-	JD12 B & R LIEN 50-033-3020				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951	02/22/2022	222	21.17-	JD12 B & R LIEN				1
RE	RE	JENSEN/GARY & KAREN	02/2022	60989	02/25/2022	222	3,198.45-	JD12 B & R LIEN 67-036-3020				1
RE	RE	KETTNER/JEROME R	03/2022	61062	03/03/2022	222	2,168.64-	JD12 B & R LIEN 67-036-4020				1
RE	RE	KETTNER/JEROME R	03/2022	61062	03/03/2022	222	2,499.69-	JD12 B & R LIEN 67-036-4040				1
RE	RE	76200-REDWOOD COUNTY HIGHWAY	03/2022	61073	03/04/2022	222	241.34-	JD12 B & R LIEN				1
RE	RE	DAVIS/C RONALD AND ROBERTA K	03/2022	61089	03/07/2022	222	4.51-	JD12 B & R LIEN 50-031-4040				1
RE	RE	POTTER/MYRTLE	03/2022	61175	03/17/2022	222	246.53-	JD12 B & R LIEN 50-032-4020				1
RE	RE	POTTER/MYRTLE	03/2022	61175	03/17/2022	222	807.10-	JD12 B & R LIEN 50-032-4030				1
RE	RE	BOETTGER/GREG & AMY	03/2022	61184	03/18/2022	222	706.14-	JD12 B & R LIEN 67-036-1020				1
RE	RE	TOWNSHIP OF BROOKVILLE	03/2022	61264	03/28/2022	222	237.11-	JD12 B & R LIEN				1
RE	RE	SCHOLTZ/GREGORY A	03/2022	61309	03/31/2022	222	1,325.84-	JD12 B & R LIEN 50-031-4060				1
<b>15-611-632-0000-5053 - SPCL ASSMENTS - JD 12 B&amp;R DITCH MTC LIEN Total</b>							<b>8,236.90-</b>	<b>YTD:</b>	<b>8,236.90-</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>8,236.90-</b>					
<b>PROGRAM 632 Total</b>							<b>8,236.90-</b>					
<b>PROGRAM 676</b>												
<b>5000 - 5099 Property Taxes And Penalties</b>												
<b>15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&amp;R DITCH MTC LIEN</b>												
JE	JE		01/2022	15513	01/01/2022	022	42,506.78	JD18 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	022	26,622.59-	JD18 ASSESS - REDETERMINATION				2
RE	RE	HOFFBECK/JEFF	02/2022	60767	02/03/2022	222	706.24-	JD18 B & R LIEN 59-026-1020				1
RE	RE	KELSO/MICHAEL	02/2022	60771	02/03/2022	222	1,288.54-	JD18 B & R LIEN 59-025-3020				1
RE	RE	HOFFBECK/LAURIE & SUSZETTE	02/2022	60788	02/04/2022	222	49.66-	JD18 B & R LIEN 59-024-1060				1
RE	RE	HOFFBECK/LAURIE & SUSZETTE	02/2022	60788	02/04/2022	222	1,923.30-	JD18 B & R LIEN 59-024-1080				1
RE	RE	VALENTIN/CRAIG & LORIBESS	02/2022	60782	02/04/2022	222	143.49-	JD18 B & R LIEN 59-014-4020				1
RE	RE	FORBROOK/LOUIS R	02/2022	60840	02/09/2022	222	36.39-	JD18 B & R LIEN 59-025-3040				1
RE	RE	HELGET/JEFFREY	02/2022	60837	02/09/2022	222	649.73-	JD18 B & R LIEN 59-025-4060				1
RE	RE	DRUSCH/DEAN	02/2022	60852	02/10/2022	222	384.53-	JD18 B & R LIEN 59-014-1020				1
RE	RE	MAURER/RICHARD & KIMBERLY	02/2022	60853	02/10/2022	222	127.07-	JD18 B & R LIEN 59-014-2040				1
RE	RE	PETERSON/DUWAYNE & SHANNON	02/2022	60851	02/10/2022	222	1,048.81-	JD18 B & R LIEN 59-014-3040				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855	02/10/2022	222	226.81-	JD18 B & R LIEN				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
<b>15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&amp;R DITCH MTC LIEN</b>												
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	322.98-	JD18 B & R LIEN				1	
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	114.31-	JD18 B & R LIEN				1	
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	313.91-	JD18 B & R LIEN				1	
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	141.53-	JD18 B & R LIEN				1	
RE	RE	IFFERT FAMILY TRUST/ARNOLD V	02/2022	60866 02/11/2022	222	298.43-	JD18 B & R LIEN 59-022-1030				1	
RE	RE	IFFERT FAMILY TRUST/ARNOLD V	02/2022	60866 02/11/2022	222	1,215.47-	JD18 B & R LIEN 59-022-1010				1	
RE	RE	WAIDELICH FARMS INC	02/2022	60936 02/18/2022	222	1,985.61-	JD18 B & R LIEN 59-023-4020				1	
RE	RE	GUSTAFSON/DOREEN	02/2022	60994 02/25/2022	222	778.03-	JD18 B & R LIEN 59-026-1080				1	
RE	RE	SCHMIDT FAMILY TRUST/JOHN P	02/2022	60992 02/25/2022	222	564.47-	JD18 B & R LIEN 59-024-3020				1	
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	360.70-	JD18 B & R LIEN 59-024-4020				1	
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	1,733.07-	JD18 B & R LIEN 59-024-1020				1	
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	1,471.11-	JD18 B & R LIEN 59-024-1040				1	
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	1,022.62-	JD18 B & R LIEN 59-014-3020				1	
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	591.59-	JD18 B & R LIEN 59-023-2040				1	
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	757.91-	JD18 B & R LIEN 59-023-2060				1	
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	745.89-	JD18 B & R LIEN 59-023-3020				1	
RE	RE	FRITZ/STUART R & MELISSA HANNAH	03/2022	61069 03/04/2022	222	338.51-	JD18 B & R LIEN 59-023-3040				1	
RE	RE	CHRISTENSEN/BARBARA & RAY R	03/2022	61135 03/11/2022	222	1,420.95-	JD18 B & R LIEN 59-013-3020				1	
RE	RE	RICKE LT/BERNICE	03/2022	61151 03/14/2022	222	2,952.22-	JD18 B & R LIEN 59-023-1020				1	
RE	RE	ZIEGENHAGEN/DONALD AND SUSAN	03/2022	61187 03/18/2022	222	283.34-	JD18 B & R LIEN 59-023-2020				1	
RE	RE	ZIEGENHAGEN/DONALD AND SUSAN	03/2022	61187 03/18/2022	222	1,796.45-	JD18 B & R LIEN 59-023-2080				1	
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	1,051.40-	JD18 B & R LIEN 59-024-2040				1	
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	181.28-	JD18 B & R LIEN 59-025-1020				1	
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	4,132.42-	JD18 B & R LIEN 59-025-1040				1	
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	1,469.82-	JD18 B & R LIEN 59-025-2020				1	
RE	RE	SELLNER/PHYLLIS & ROBYN	03/2022	61239 03/24/2022	222	731.69-	JD18 B & R LIEN 59-025-4040				1	
RE	RE	RJR FARMS INC	03/2022	61263 03/28/2022	222	385.64-	JD18 B & R LIEN 59-013-2060				1	
RE	RE	CHRISTENSEN/MICHAEL & SHARI	03/2022	61329 03/31/2022	222	156.97-	JD18 B & R LIEN 59-026-1040				1	
RE	RE	FORBROOK/RANDALL & LEANNE	03/2022	61315 03/31/2022	222	654.91-	JD18 B & R LIEN 59-026-1060				1	
RE	RE	GREGG MATHIOWETZ & RICHARD	03/2022	61312 03/31/2022	222	183.04-	JD18 B & R LIEN 59-014-2010				1	
RE	RE	GREGG MATHIOWETZ & RICHARD	03/2022	61312 03/31/2022	222	368.89-	JD18 B & R LIEN 59-014-2060				1	
RE	RE	MATHIOWETZ INVESTMENT	03/2022	61311 03/31/2022	222	199.46-	JD18 B & R LIEN 59-013-4020				1	
RE	RE	MATHIOWETZ INVESTMENT	03/2022	61311 03/31/2022	222	783.02-	JD18 B & R LIEN 59-014-1042				1	
RE	RE	MATHIOWETZ INVESTMENT	03/2022	61311 03/31/2022	222	2,606.57-	JD18 B & R LIEN 59-014-4030				1	
RE	RE	SCHILLER/MICHAEL & LYNETTE	03/2022	61314 03/31/2022	222	27.06-	JD18 B & R LIEN 59-024-3080				1	
<b>15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&amp;R DITCH MTC LIEN</b>						<b>Total</b>	<b>22,841.65-</b>	<b>YTD:</b>	<b>22,841.65-</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>22,841.65-</b>					
<b>PROGRAM 676 Total</b>							<b>22,841.65-</b>					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>PROGRAM 688</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&amp;R DITCH MTC LIEN</b>											
JE	JE		01/2022	15513 01/01/2022	023	23,704.02	JD24 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	023	8,182.80-	JD24 ASSESS - REDETERMINATION				2
RE	RE	DAVIS/MALCOLM	02/2022	60784 02/04/2022	222	3.00-	JD24 B & R LIEN 51-026-3020				1
RE	RE	LEOPOLD/MARGUERITE	02/2022	60780 02/04/2022	222	636.32-	JD24 B & R LIEN 51-022-2040				1
RE	RE	STEFFEN/TROY & RACHAEL	02/2022	60786 02/04/2022	222	1,974.85-	JD24 B & R LIEN 51-022-4020				1
RE	RE	ALTERMATT/CHARLOTTE & JOHN	02/2022	60807 02/07/2022	222	147.50-	JD24 B & R LIEN 51-022-3040				1
RE	RE	CITY OF SANBORN	02/2022	60801 02/07/2022	222	2,241.03-	JD24 B & R LIEN				1
RE	RE	GLANZER/IVAN & JOAN	02/2022	60805 02/07/2022	222	1,292.98-	JD24 B & R LIEN 51-023-3040				1
RE	RE	WOLF/MAURICE & SUSAN DUKICH	02/2022	60806 02/07/2022	222	58.16-	JD24 B & R LIEN 51-024-2160				1
RE	RE	KOSEL/KEVIN & PAULETTE	02/2022	60841 02/09/2022	222	1,005.47-	JD24 B & R LIEN 51-023-3060				1
RE	RE	SCHEFFLER/COOPER & SAMANTHA	02/2022	60836 02/09/2022	222	25.75-	JD24 B & R LIEN 51-024-3060				1
RE	RE	WEGNER/MICHAEL	02/2022	60854 02/10/2022	222	1,379.83-	JD24 B & R LIEN 51-024-2220				1
RE	RE	GEIS/STEVEN & KATHLEEN	02/2022	60889 02/14/2022	222	582.34-	JD24 B & R LIEN 51-027-1020				1
RE	RE	MCCONE/VIRGINIA	02/2022	60887 02/14/2022	222	108.92-	JD24 B & R LIEN 51-024-1040				1
RE	RE	GEIS/TARA & MICHAEL	02/2022	60899 02/15/2022	222	4.42-	JD24 B & R LIEN 51-015-3040				1
RE	RE	MN-MAGIC/STATE OF	02/2022	60896 02/15/2022	222	340.53-	CORRECT-JD24 B&R-MNDOT MANKATO				1
RE	RE	SCHULTE/JOHN	02/2022	60935 02/18/2022	222	7.07-	JD24 B & R LIEN 51-022-2020				1
RE	RE	ROIGER/TERRY & ROBIN	02/2022	60953 02/22/2022	222	19.62-	JD24 B & R LIEN 51-024-2200				1
RE	RE	WERNER/ALLAN & JANICE	02/2022	60977 02/24/2022	222	192.45-	JD24 B & R LIEN 51-024-1030				1
RE	RE	BENEDICT/MARK & JAN	02/2022	61008 02/28/2022	222	925.64-	JD24 B & R LIEN 51-022-1040				1
RE	RE	HUGHES GROUP LLC	02/2022	61015 02/28/2022	222	562.63-	JD24 B & R LIEN 51-024-4010				1
RE	RE	ROIGER/CHERYL & ARLAND	02/2022	61013 02/28/2022	222	875.63-	JD24 B & R LIEN 51-025-1020				1
RE	RE	ROIGER/CHERYL & ARLAND	02/2022	61013 02/28/2022	222	1,771.11-	JD24 B & R LIEN 51-024-4040				1
RE	RE	SCHUNK EDUCATIONAL	02/2022	61012 02/28/2022	222	980.62-	JD24 B & R LIEN 51-022-1020				1
RE	RE	TOWNSHIP OF CHARLESTOWN	02/2022	61011 02/28/2022	222	216.41-	JD24 B & R LIEN				1
RE	RE	TOWNSHIP OF CHARLESTOWN	02/2022	61011 02/28/2022	222	121.47-	JD24 B & R LIEN				1
RE	RE	TOWNSHIP OF CHARLESTOWN	02/2022	61011 02/28/2022	222	47.47-	JD24 B & R LIEN				1
RE	RE	XIONG YANG & SAO MOUA	03/2022	61058 03/03/2022	222	5.81-	JD24 B & R LIEN 51-015-3020				1
RE	RE	WEBER/MAXINE	03/2022	61070 03/04/2022	222	1,368.96-	JD24 B & R LIEN 51-026-2020				1
RE	RE	ANDERSON/BRENDA	03/2022	61094 03/07/2022	222	194.33-	JD24 B & R LIEN 51-023-4060				1
RE	RE	ANDERSON/BRENDA	03/2022	61094 03/07/2022	222	1,689.62-	JD24 B & R LIEN 51-024-2180				1
RE	RE	MN-MAGIC/STATE OF	03/2022	61103 03/08/2022	222	85.89-	JD24 B & R LIEN MN DOT WILLMAR				1
RE	RE	BIERL/BRANDON	03/2022	61136 03/11/2022	222	5.70-	JD24 B & R LIEN 51-024-2140				1
RE	RE	BIERL/BRANDON	03/2022	61136 03/11/2022	222	2.53-	JD24 B & R LIEN 51-024-2100				1
RE	RE	RUNCK FAMILY FARMS INC	03/2022	61134 03/11/2022	222	984.79-	JD24 B & R LIEN 51-023-2060				1
RE	RE	WECKWORTH/ALLEN & LEONA	03/2022	61150 03/14/2022	222	15.80-	JD24 B & R LIEN 51-023-1030				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&amp;R DITCH MTC LIEN</b>											
RE	RE	THRAN/DEBRA	03/2022	61169 03/16/2022	222	565.29-	JD24 B & R LIEN 51-023-2040				1
RE	RE	NORTHWESTERN FARM	03/2022	61174 03/17/2022	222	139.34-	JD24 B & R LIEN 51-015-3060				1
RE	RE	WERNER/SHARON	03/2022	61180 03/18/2022	222	9.42-	JD24 B & R LIEN 51-023-4040				1
RE	RE	STEFFEN/MATTHEW	03/2022	61197 03/21/2022	222	112.96-	JD24 B & R LIEN 51-027-1040				1
RE	RE	ROGOTZKE/MARY JANE M	03/2022	61240 03/24/2022	222	1,380.08-	JD24 B & R LIEN 51-023-4020				1
RE	RE	KOSEL/JAMES	03/2022	61257 03/28/2022	222	632.43-	JD24 B & R LIEN 51-023-3020				1
RE	RE	KIRSCHSTEIN/MATTHEW P	03/2022	61299 03/30/2022	222	17.39-	JD24 B & R LIEN 51-023-1060				1
RE	RE	KIRSCHSTEIN/MATTHEW P	03/2022	61300 03/30/2022	222	322.14-	JD24 B & R LIEN 51-023-1085				1
<b>15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&amp;R DITCH MTC LIEN Total</b>						<b>7,532.48-</b>	<b>YTD:</b>	<b>7,532.48-</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>7,532.48-</b>					
<b>PROGRAM 688 Total</b>						<b>7,532.48-</b>					
<b>PROGRAM 812</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN</b>											
JE	JE		01/2022	15513 01/01/2022	024	267,575.38	JD35 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	024	122,273.57-	JD35 ASSESS - REDETERMINATION				2
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	1,476.94-	JD35 R&B LIEN 51-002-1040				1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	99.06-	JD35 R&B LIEN 51-001-3040				1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	5,043.53-	JD35 R&B LIEN 51-001-4020				1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	1,658.09-	JD35 R&B LIEN 51-001-2040				1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	5,744.41-	JD35 R&B LIEN 51-001-3020				1
RE	RE	PLATZ/RANDY OR KARA	01/2022	60692 01/27/2022	222	1,334.29-	JD35 R & B LIEN 67-025-4060				1
RE	RE	PLOTZ/ALAN & ROSANN	01/2022	60691 01/27/2022	222	6,340.01-	JD35 R & B LIEN 67-033-2020				1
RE	RE	BLOEMKE/ROSS	01/2022	60707 01/28/2022	222	1,325.08-	JD35 R & B LIEN 67-025-4040				1
RE	RE	JENSEN/GRANT & LYNETTE	01/2022	60705 01/28/2022	222	5,333.35-	JD35 R & B LIEN 67-036-2020				1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706 01/28/2022	222	2,727.88-	JD35 R & B LIEN 51-001-2060				1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706 01/28/2022	222	5,472.32-	JD35 R & B LIEN 67-030-3020				1
RE	RE	ROHLIK BROS	01/2022	60708 01/28/2022	222	575.55-	JD35 R & B LIEN 75-026-3060				1
RE	RE	ANDERSON/MICHAEL D & DOMITILLA	01/2022	60728 01/31/2022	222	219.17-	JD35 R & B LIEN 67-029-3040				1
RE	RE	HERFURTH/DANIEL & LORI	01/2022	60720 01/31/2022	222	315.10-	JD35 R & B LIEN 67-030-1030				1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	113.14-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	234.07-	JD 35 R & B LIEN				1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	136.54-	JD 35 R & B LIEN				1
RE	RE	DEGROTE/CHARLOTTE & DAVID	02/2022	60752 02/02/2022	222	218.71-	JD35 R & B LIEN 67-027-3040				1
RE	RE	EVANS RANCH INC	02/2022	60766 02/03/2022	222	4,122.51-	JD35 R & B LIEN 75-036-2050				1
RE	RE	HAGEMAN/WILLIAM OR DAVID	02/2022	60769 02/03/2022	222	2,416.77-	JD35 R & B LIEN 75-035-3020				1
RE	RE	JENSEN/LEANN	02/2022	60768 02/03/2022	222	71.43-	JD35 R & B LIEN 67-034-2020				1
RE	RE	REINER/KYLE	02/2022	60770 02/03/2022	222	2,907.25-	JD35 R & B LIEN 51-001-1020				1

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<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN</b>											
RE	RE	REINER/KYLE	02/2022	60770 02/03/2022	222	3,213.12-	JD35 R & B LIEN 51-001-1040				1
RE	RE	MATTER/NANCY & SCOTT	02/2022	60785 02/04/2022	222	10.72-	JD35 R & B LIEN 75-035-1020				1
RE	RE	NELSENE/ JAMES	02/2022	60787 02/04/2022	222	3,101.85-	JD35 R & B LIEN 67-034-3040				1
RE	RE	REDWOOD COUNTY HIGHWAY	02/2022	60790 02/04/2022	222	842.66-	JD35 R & B				1
RE	RE	REDWOOD COUNTY HIGHWAY	02/2022	60790 02/04/2022	222	620.29-	JD35 R & B				1
RE	RE	THORSTON/CLARENCE	02/2022	60781 02/04/2022	222	131.52-	JD35 R & B LIEN 67-019-3080				1
RE	RE	BERG/RICHARD & MARY ELLEN	02/2022	60799 02/07/2022	222	2,900.40-	JD35 R & B LIEN 75-025-3060				1
RE	RE	EILDERS/JANICE & RICHARD	02/2022	60803 02/07/2022	222	703.42-	JD35 R & B LIEN 51-002-4020				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	2,666.83-	JD35 R & B LIEN 67-034-1020				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	205.06-	JD35 R & B LIEN 67-034-4020				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	1,312.69-	JD35 R & B LIEN 67-035-2040				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	1,520.88-	JD35 R & B LIEN 67-035-2060				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	3,199.49-	JD35 R & B LIEN 67-028-3040				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	3,262.10-	JD35 R & B LIEN 67-035-3060				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	2,905.29-	JD35 R & B LIEN 67-034-4030				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	649.16-	JD35 R & B LIEN 67-034-1060				1
RE	RE	LANGMO/LARRY	02/2022	60804 02/07/2022	222	131.63-	JD35 R & B LIEN 67-032-1060				1
RE	RE	NELSEN/PATRICK & DOLORES	02/2022	60802 02/07/2022	222	1,836.11-	JD35 R & B LIEN 67-030-4050				1
RE	RE	VOSBECK/DAVID	02/2022	60809 02/07/2022	222	5,215.83-	JD35 R & B LIEN 67-030-1040				1
RE	RE	KIEPER/BETTY	02/2022	60838 02/09/2022	222	383.57-	JD35 R & B LIEN 50-031-2020				1
RE	RE	MUELLER/LARRY	02/2022	60842 02/09/2022	222	132.96-	JD35 R & B LIEN 67-028-1020				1
RE	RE	SELL/KENNETH & MARILYN	02/2022	60867 02/11/2022	222	5,883.01-	JD35 R & B LIEN 75-035-4020				1
RE	RE	POTTER ENTERPRISES INC	02/2022	60911 02/16/2022	222	4,028.70-	JD35 R & B LIEN 67-035-3040				1
RE	RE	ROTHMEIER/JOE AND JO ANN	02/2022	60912 02/16/2022	222	2,234.66-	JD35 R & B LIEN 67-034-2024				1
RE	RE	TINDELAND/ROY A OR JUDITH	02/2022	60923 02/17/2022	222	3,115.18-	JD35 R & B LIEN 67-029-4020				1
RE	RE	TINDELAND/ROY A OR JUDITH	02/2022	60923 02/17/2022	222	1,507.08-	JD35 R & B LIEN 67-032-1020				1
RE	RE	ANDERSON/MICHELLE	02/2022	60937 02/18/2022	222	3,124.63-	JD35 R & B LIEN 67-032-1080				1
RE	RE	HOLLI HOFFMANN & HEIDI FINK	02/2022	60952 02/22/2022	222	3,059.99-	JD35 R & B LIEN 67-034-3060				1
RE	RE	MCCONVILLE/KEVIN & CHRISTIE	02/2022	60949 02/22/2022	222	1,686.47-	JD35 R & B LIEN 51-001-2020				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	526.67-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	214.57-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	331.60-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	624.20-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	1,033.82-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	148.25-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	206.76-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	546.17-	JD35 R & B LIEN				1
RE	RE	VOGEL/TIMOTHY & JILL	02/2022	60950 02/22/2022	222	2,954.15-	JD35 R & B LIEN 67-033-4020				1

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<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN</b>											
RE	RE	VOGEL/TIMOTHY & JILL	02/2022	60950 02/22/2022	222	3,244.45-	JD35 R & B LIEN 67-033-4040				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	1,278.60-	JD35 R & B LIEN 67-028-2050				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	3,191.69-	JD35 R & B LIEN 67-035-4040				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	3,190.59-	JD35 R & B LIEN 67-029-1040				1
RE	RE	PETERSEN/EDNA	02/2022	60962 02/23/2022	222	1,664.65-	JD35 R & B LIEN 67-035-3020				1
RE	RE	IRLBECK/CLINTON & CHERI	02/2022	60993 02/25/2022	222	2,268.97-	JD35 R & B LIEN 75-035-1040				1
RE	RE	JENSEN/GARY & KAREN	02/2022	60989 02/25/2022	222	1,100.36-	JD35 R & B LIEN 67-036-3020				1
RE	RE	KURITZ/KAREN	02/2022	60991 02/25/2022	222	4,530.42-	JD35 R & B LIEN 67-035-1020				1
RE	RE	JENSEN/GLENN & ANITA	02/2022	61007 02/28/2022	222	75.85-	JD35 R & B LIEN 67-026-4020				1
RE	RE	KETTNER/CHARLES & SHARON	02/2022	61026 02/28/2022	222	1,985.57-	JD35 R & B LIEN 67-028-4020				1
RE	RE	MATTER/TINA	02/2022	61005 02/28/2022	222	126.15-	JD35 R & B LIEN 67-035-2020				1
RE	RE	MCKAY/JANEAN	02/2022	61004 02/28/2022	222	5,675.28-	JD35 R & B LIEN 67-032-1040				1
RE	RE	WELLNER/MARK	02/2022	61029 02/28/2022	222	2,912.54-	JD35 R & B LIEN 67-031-3040				1
RE	RE	MEYERS FAMILY TRUST	03/2022	61046 03/02/2022	222	935.82-	JD35 R & B LIEN 67-019-4040				1
RE	RE	MOLDAN/DAVID & CINTY	03/2022	61053 03/02/2022	222	6,239.50-	JD35 R & B LIEN 67-033-1020				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	7,064.35-	JD35 R & B LIEN 67-032-2020				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	5,205.95-	JD35 R & B LIEN 67-029-4040				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	1,256.35-	JD35 R & B LIEN 67-029-1020				1
RE	RE	ANDERSON/CLAY V	03/2022	61061 03/03/2022	222	733.80-	JD35 R & B LIEN 67-030-2020				1
RE	RE	NELSON/AUDREY J	03/2022	61093 03/07/2022	222	1,723.37-	JD35 R & B LIEN 67-030-1035				1
RE	RE	NELSON/AUDREY J	03/2022	61093 03/07/2022	222	3,948.77-	JD35 R & B LIEN 67-029-2020				1
RE	RE	PRINSEN/BONNIE & MIKE	03/2022	61091 03/07/2022	222	209.69-	JD35 R & B LIEN 51-012-2020				1
RE	RE	ROHLIK/ALEX	03/2022	61090 03/07/2022	222	41.18-	JD35 R & B LIEN 75-026-3020				1
RE	RE	MN-MAGIC/STATE OF	03/2022	61103 03/08/2022	222	1,619.95-	JD35 R & B LIEN MN DOT WILLMAR				1
RE	RE	ROGIER	03/2022	61133 03/11/2022	222	3,051.30-	JD35 R & B LIEN 67-034-2022				1
RE	RE	ROGIER	03/2022	61133 03/11/2022	222	5,651.02-	JD35 R & B LIEN 67-031-1060				1
RE	RE	ROGIER	03/2022	61133 03/11/2022	222	7,938.01-	JD35 R & B LIEN 75-036-3020				1
RE	RE	MATTER-HINES/AMY	03/2022	61149 03/14/2022	222	8.89-	JD35 R & B LIEN 67-035-2030				1
RE	RE	BOETTGER/GREG & AMY	03/2022	61184 03/18/2022	222	3,899.35-	JD35 R & B LIEN 67-036-1020				1
RE	RE	BOETTGER/RICHARD E	03/2022	61183 03/18/2022	222	1,028.60-	JD35 R & B LIEN 67-025-2040				1
RE	RE	KIEPER/CURT	03/2022	61210 03/22/2022	222	2,216.15-	JD35 R & B LIEN 50-030-3020				1
RE	RE	MEYER/WILLIS OR JEANETTE	03/2022	61212 03/22/2022	222	1,878.52-	JD35 R & B LIEN 75-036-2020				1
RE	RE	MEYER/WILLIS OR JEANETTE	03/2022	61212 03/22/2022	222	8.16-	JD35 R & B LIEN 75-026-4040				1
RE	RE	RYAN/NEIL OR JODY	03/2022	61213 03/22/2022	222	3,033.10-	JD35 R & B LIEN 67-031-1040				1
RE	RE	RYAN/NEIL OR JODY	03/2022	61213 03/22/2022	222	2,949.93-	JD35 R & B LIEN 67-031-1020				1
RE	RE	SUNDOWN LUTHERAN CHURCH	03/2022	61211 03/22/2022	222	13.41-	JD35 R & B LIEN 67-029-1060				1
RE	RE	ROHLIK/RUSSELL	03/2022	61227 03/23/2022	222	6,218.93-	JD35 R & B LIEN 67-031-2020				1
RE	RE	ROHLIK/RUSSELL	03/2022	61227 03/23/2022	222	3,905.54-	JD35 R & B LIEN 75-036-1020				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN</b>											
RE	RE	ROHLIK/RUSSELL	03/2022	61227 03/23/2022	222	2,979.45-	JD35 R & B LIEN 75-036-1040				1
RE	RE	WEEDMAN/JUDY	03/2022	61222 03/23/2022	222	28.42-	JD35 R & B LIEN 75-025-3020				1
RE	RE	LANG/KAYLA & JASON	03/2022	61241 03/24/2022	222	174.36-	JD35 R & B LIEN 67-030-1020				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	277.81-	JD35 R & B LIEN 67-033-3020				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	5,906.97-	JD35 R & B LIEN 67-033-3040				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	3,185.61-	JD35 R & B LIEN 67-032-3020				1
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	3,108.81-	JD35 R & B LIEN 67-030-4020				1
RE	RE	GOBLISH/SHARON	03/2022	61268 03/28/2022	222	1,752.96-	JD35 R & B LIEN 51-002-1020				1
RE	RE	HENSCH/TERESA	03/2022	61262 03/28/2022	222	29.45-	JD35 R & B LIEN 67-028-2040				1
RE	RE	HILLESHEIM BROS INC	03/2022	61265 03/28/2022	222	5,303.55-	JD35 R & B LIEN 75-035-2020				1
RE	RE	BLOEMKE/BRUCE	03/2022	61272 03/29/2022	222	827.75-	JD 35 R & B LIEN 67-025-4020				1
RE	RE	SELL/MARILYN	03/2022	61274 03/29/2022	222	26.78-	JD35 R & B LIEN 75-035-4040				1
RE	RE	DAUER/FRED/JR	03/2022	61298 03/30/2022	222	3,209.98-	JD35 R & B LIEN 67-034-4040				1
RE	RE	IRLBECK/RONALD	03/2022	61297 03/30/2022	222	2,997.79-	JD35 R & B LIEN 75-035-1060				1
RE	RE	IRLBECK/RONALD	03/2022	61297 03/30/2022	222	360.59-	JD35 R & B LIEN 75-026-4020				1
RE	RE	KETTNER/JASON	03/2022	61296 03/30/2022	222	684.58-	JD35 R & B LIEN 67-035-4020				1
RE	RE	HEMMINGSSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	2,999.57-	JD35 R & B LIEN 67-029-2040				1
RE	RE	HEMMINGSSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	742.59-	JD35 R & B LIEN 67-029-3020				1
RE	RE	KREBS/ROGER	03/2022	61313 03/31/2022	222	25.22-	JD35 R & B LIEN 67-034-3020				1
RE	RE	NELSEN/MARK & THERESA	03/2022	61326 03/31/2022	222	1,105.51-	JD35 R & B LIEN 67-030-4040				1
RE	RE	NELSON/LILLIANA	03/2022	61310 03/31/2022	222	1,326.53-	JD35 R & B LIEN 75-025-4020				1
RE	RE	PEDERSON/PHILIP & CARRIE	03/2022	61327 03/31/2022	222	35.37-	JD35 R & B LIEN 75-025-3030				1
RE	RE	POTTER/MILTON E OR BARBARA	03/2022	61317 03/31/2022	222	3,397.18-	JD35 R & B LIEN 67-032-4020				1
RE	RE	WALTER/STEVEN & ALICE	03/2022	61328 03/31/2022	222	1,192.25-	JD35 R & B LIEN 67-019-4020				1
<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN Total</b>						<b>112,458.72-</b>	<b>YTD:</b>	<b>112,458.72-</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>112,458.72-</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&amp;B</b>											
JE	JE		01/2022	15513 01/01/2022	025	314,135.50-	JD35 BUFFER STRIP EASEMENT				2
DI	DI	2281-ANDERSON RT/MICHELLE R	02/2022	80094 02/01/2022	333	7,053.00-	VOID- NAME PRINTED WEIRD	67.032.1080			1
DI	DI	2281-ANDERSON RT/MICHELLE R	02/2022	80130 02/01/2022	333	7,053.00	JD 35 R&B DAMAGES	67.032.1080			1
DI	DI	2876-ANDERSON/GREG C	02/2022	80093 02/01/2022	333	2,129.00	JD 35 R&B DAMAGES	67.030.4020			1
DI	DI	2876-ANDERSON/GREG C	02/2022	80093 02/01/2022	333	13,307.00	JD 35 R&B DAMAGES	67.033.3040			1
DI	DI	2876-ANDERSON/GREG C	02/2022	80093 02/01/2022	333	12,642.00	JD 35 R&B DAMAGES	67-032-3020			1
DI	DI	2281-ANDERSON/MICHELLE R/RT	02/2022	80094 02/01/2022	333	7,053.00	JD 35 R&B DAMAGES	67.032.1080			1
DI	DI	7426-BLOEMKE/BONNIE	02/2022	80096 02/01/2022	333	6,986.00	JD 35 R&B DAMAGES	67.025.4020			1
DI	DI	7427-BLOEMKE/ROSS B	02/2022	80097 02/01/2022	333	3,460.00	JD 35 R&B DAMAGES	67.025.4040			1
DI	DI	15111-DAUER JR LIVING	02/2022	80098 02/01/2022	333	4,823.50-	VOID- NAME PRINTED WEIRD	67.034.4040			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&amp;B</b>											
DI	DI	15111-DAUER JR LIVING	02/2022	80131 02/01/2022	333	4,823.50	JD 35 R&B DAMAGES	67.034.4040			1
DI	DI	15111-DAUER/FRED F JR/LIVING	02/2022	80098 02/01/2022	333	4,823.50	JD 35 R&B DAMAGES	67.034.4040			1
DI	DI	25245-FINK/HEIDI LYNN	02/2022	80100 02/01/2022	333	4,856.50	JD 35 R&B DAMAGES	67.034.3060			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80101 02/01/2022	333	11,776.00-	VOID- NAME PRINTED WEIRD	67.029.2040			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80101 02/01/2022	333	1,663.00-	VOID- NAME PRINTED WEIRD	67.029.3020			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80132 02/01/2022	333	1,663.00	JD 35 R&B DAMAGES	67.029.3020			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80132 02/01/2022	333	11,776.00	JD 35 R&B DAMAGES	67.029.2040			1
DI	DI	33477-HEMMINGSSEN/KENNETH JR	02/2022	80101 02/01/2022	333	11,776.00	JD 35 R&B DAMAGES	67.029.2040			1
DI	DI	33477-HEMMINGSSEN/KENNETH JR	02/2022	80101 02/01/2022	333	1,663.00	JD 35 R&B DAMAGES	67.029.3020			1
DI	DI	33581-HERFURTH/DANIEL & LORI	02/2022	80102 02/01/2022	333	2,934.00	JD 35 R&B DAMAGES	67.030.1030			1
DI	DI	34137-HOFFMAN/HOLLI LEE	02/2022	80103 02/01/2022	333	4,856.50	JD 35 R&B DAMAGES	67.034.3060			1
DI	DI	41423-JENSEN & LYNETTE	02/2022	80104 02/01/2022	333	14,064.00	JD 35 R&B DAMAGES	67-036-2020			1
DI	DI	46106-KETTNER/ROGER T & SANDRA	02/2022	80105 02/01/2022	333	1,863.00	JD 35 R&B DAMAGES	67.028.4040			1
DI	DI	49315-KURITZ FAMILY TRUST/KAREN	02/2022	80106 02/01/2022	333	8,916.00-	VOID- NAME PRINTED WEIRD	67.035.1020			1
DI	DI	49315-KURITZ FAMILY TRUST/KAREN	02/2022	80133 02/01/2022	333	8,916.00	JD 35 R&B DAMAGES	67.035.1020			1
DI	DI	49315-KURITZ/KAREN F/FAMILY	02/2022	80106 02/01/2022	333	8,916.00	JD 35 R&B DAMAGES	67.035.1020			1
DI	DI	61335-NELSEN TRUST/E JAMES	02/2022	80110 02/01/2022	333	7,018.50-	VOID- NAME PRINTED WEIRD	67.034.3040			1
DI	DI	61335-NELSEN TRUST/E JAMES	02/2022	80134 02/01/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	61335-NELSEN/E JAMES/ TRUST	02/2022	80110 02/01/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	61340-NELSEN/MARK HENRY	02/2022	80111 02/01/2022	333	6,786.00	JD 35 R&B DAMAGES	67.030.4040			1
DI	DI	61342-NELSEN/PATRICK J	02/2022	80112 02/01/2022	333	6,187.00	JD 35 R&B DAMAGES	67.030.4050			1
DI	DI	70489-PETERSEN/EDNA M	02/2022	80113 02/01/2022	333	5,123.00	JD 35 R&B DAMAGES	67.035.4040			1
DI	DI	70489-PETERSEN/EDNA M	02/2022	80113 02/01/2022	333	6,653.00	JD 35 R&B DAMAGES	67.035.3020			1
DI	DI	70489-PETERSEN/EDNA M	02/2022	80113 02/01/2022	333	3,327.00	JD 35 R&B DAMAGES	67.029.1040			1
DI	DI	71690-PLATZ/KARA L	02/2022	80114 02/01/2022	333	3,526.00	JD 35 R&B DAMAGES	67.025.4060			1
DI	DI	71402-PLOTZ IRREVOCABLE INS	02/2022	80116 02/01/2022	333	9,780.00-	VOID- NAME PRINTED WEIRD	51.001.2060			1
DI	DI	71402-PLOTZ IRREVOCABLE INS	02/2022	80135 02/01/2022	333	9,780.00	JD 35 R&B DAMAGES	51.001.2060			1
DI	DI	71390-PLOTZ/ALAN L & ROSANN M	02/2022	80115 02/01/2022	333	6,654.00	JD 35 R&B DAMAGES	67.033.2020			1
DI	DI	71402-PLOTZ/LEO &	02/2022	80116 02/01/2022	333	9,780.00	JD 35 R&B DAMAGES	51.001.2060			1
DI	DI	72599-POTTER ENTERPRISES INC	02/2022	80117 02/01/2022	333	9,647.00	JD 35 R&B DAMAGES	67.035.3040			1
DI	DI	72598-POTTER/BARBARA & MILTON	02/2022	80118 02/01/2022	333	5,656.00	JD 35 R&B DAMAGES	67.032.4020			1
DI	DI	76817-REINER/JOHN E & JODENE K	02/2022	80120 02/01/2022	333	3,127.00	JD 35 R&B DAMAGES	51.001.2040			1
DI	DI	76817-REINER/JOHN E & JODENE K	02/2022	80120 02/01/2022	333	732.00	JD 35 R&B DAMAGES	51.001.3020			1
DI	DI	78221-ROHLIK/RUSSELL C	02/2022	80121 02/01/2022	333	6,254.00	JD 35 R&B DAMAGES	67.031.2020			1
DI	DI	78245-ROIGER/DALE	02/2022	80122 02/01/2022	333	698.50	JD 35 R&B DAMAGES	75.036.3020			1
DI	DI	78246-ROIGER/DEAN	02/2022	80123 02/01/2022	333	698.50	JD 35 R&B DAMAGES	75.036.3020			1
DI	DI	79561-RYAN/NEIL R & JOANN	02/2022	80124 02/01/2022	333	1,530.00	JD 35 R&B DAMAGES	67.031.1020			1
DI	DI	86688-THORSTON FAMILY FARMS	02/2022	80125 02/01/2022	333	3,726.00	JD 35 R&B DAMAGES	67.029.2020			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&amp;B</b>											
DI	DI	86688-THORSTON FAMILY FARMS	02/2022	80125 02/01/2022	333	1,730.00	JD 35 R&B DAMAGES	67.030.1035			1
DI	DI	87175-TINDELAND/ROY & JUDITH	02/2022	80126 02/01/2022	333	10,246.00	JD 35 R&B DAMAGES	67.029.4020			1
DI	DI	91395-VOGEL/TIMOTHY A & JILL	02/2022	80127 02/01/2022	333	7,385.00	JD 35 R&B DAMAGES	67.033.4040			1
DI	DI	61345-NELSEN TRUST/PHYLLIS J	02/2022	80260 02/08/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	76818-RIENER/KYLE JOHN	02/2022	80266 02/08/2022	333	16,167.00	JD 35 R&B DAMAGES	51.001.1040			1
DI	DI	2273-ANDERSON TRUST B/DONALD A	02/2022	80334 02/23/2022	333	545.50	JD 35 R&B DAMAGES	67.029.4040			1
DI	DI	2273-ANDERSON TRUST B/DONALD A	02/2022	80334 02/23/2022	333	562.00	JD 35 R&B DAMAGES	67.032.2020			1
DI	DI	2272-ANDERSON/CLARICE V	02/2022	80335 02/23/2022	333	545.50	JD 35 R&B DAMAGES	67.029.4040			1
DI	DI	2272-ANDERSON/CLARICE V	02/2022	80335 02/23/2022	333	562.00	JD 35 R&B DAMAGES	67.032.2020			1
DI	DI	55539-MCCONVILLE JOINT RT/DAVID	02/2022	80337 02/23/2022	333	6,986.00	JD 35 R&B DAMAGES	51.001.2020			1
DI	DI	58111-MÖLDAN/DAVID & CINDY	03/2022	80439 03/08/2022	333	24,809.00	JD 35 R&B DAMAGES	67.033.1020			1
DI	DI	55831-LANDKAMMER/HELEN E	03/2022	80453 03/14/2022	333	16,100.00	JD 35 R&B DAMAGES	67.028.3040			1
DI	DI	55831-LANDKAMMER/HELEN E	03/2022	80453 03/14/2022	333	12,308.00	JD 35 R&B DAMAGES	67.035.3060			1
DI	DI	55832-LANDKAMMER/JOEL	03/2022	80454 03/14/2022	333	2,262.00	JD 35 R&B DAMAGES	67.035.2060			1
DI	DI	7542-BOETTGER/RICHARD A	03/2022	80520 03/21/2022	333	5,416.00	JD 35 R&B DAMAGES	67.025.2040			1
DI	DI	46697-KIEPER/CURTIS & VALERIE	03/2022	80541 03/28/2022	333	13,040.00	JD 35 R&B DAMAGES	50.030.3020			1
<b>15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&amp;B</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>6800 - 6899 Other Expenditures Total</b>							<b>0.00</b>				
<b>PROGRAM 812 Total</b>							<b>112,458.72-</b>				
<b>DEPT 611 - DITCH MAINTENANCE Total</b>							<b>192,102.56-</b>				
<b>Fund 15 - DITCH Total</b>							<b>0.00</b>				



Fund 16 - DITCH BOND INTEREST

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 03/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
16-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-1140 - RECEIVABLES: SPECIAL ASSESSMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-2830 - ASSIGNED: USE BY IND'L DITCH SYSTEMS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
					<b>0 - 4999 Range 0 - 4999 Total</b>	<b>0.00</b>				
					<b>PROGRAM 000 Total</b>	<b>0.00</b>				
					<b>DEPT 0 - ... Total</b>	<b>0.00</b>				
					<b>Fund 16 - DITCH BOND INTEREST Total</b>	<b>0.00</b>				

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis	
<b>DEPT 000 - ...</b>										
<b>PROGRAM 000</b>										
<b>0 - 4999 Range 0 - 4999</b>										
<b>22-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
B	BF	01/2022	1	01/01/2022	001	998,097.66	IFS - Balance Forward J/E			2
DI	JE	01/2022	15316	01/06/2022	333	70.40-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15198	01/07/2022	333	1,045,245.00-	Add Warrants To GLDetail			1
RE	JE	01/2022	15238	01/18/2022	222	145,345.00	Add Receipts to GLDetail			1
DI	JE	01/2022	15242	01/21/2022	333	1,166.21-	Add Warrants To GLDetail			1
DI	JE	01/2022	15242	01/21/2022	333	447.00-	Add Warrants To GLDetail			1
JE	JE	01/2022	15249	01/21/2022	111	50.00-	PAYROLL 12/27/21 - 12/31/21			1
RE	JE	01/2022	15262	01/21/2022	222	300.00	Add Receipts to GLDetail			1
DI	JE	01/2022	15266	01/25/2022	333	6,992.55-	Add Warrants To GLDetail			1
RE	JE	01/2022	15290	01/31/2022	222	600.93	Add Receipts to GLDetail			1
DI	JE	02/2022	15383	02/02/2022	333	54.27-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15383	02/02/2022	333	23.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15313	02/04/2022	333	24.64-	Add Warrants To GLDetail			1
RE	JE	02/2022	15345	02/14/2022	222	261.13	Add Receipts to GLDetail			1
JE	JE	02/2022	15344	02/18/2022	111	100.00-	PAYROLL 2/18/22			1
DI	JE	02/2022	15352	02/18/2022	333	261.13-	Add Warrants To GLDetail			1
DI	JE	03/2022	15516	03/01/2022	333	75.54-	Add Man/Void/Corr to GLDetail			1
DI	JE	03/2022	15394	03/04/2022	333	44.46-	Add Warrants To GLDetail			1
JE	JE	03/2022	15413	03/18/2022	111	185.00-	PAYROLL 3/18/22			1
<b>22-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>					<b>Total</b>	<b>89,865.02</b>	<b>YTD:</b>	<b>89,865.02</b>		
<b>22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT</b>										
B	BF	01/2022	1	01/01/2022	001	36,004.46	IFS - Balance Forward J/E			2
JE	JE	01/2022	15513	01/01/2022	006	36,004.46-	DELINQ SPEC ASSESSMENT-2021			2
<b>22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF	01/2022	1	01/01/2022	001	600.93	IFS - Balance Forward J/E			2
JE	JE	01/2022	15290	01/31/2022	222	600.93-	Add Receipts Accrual to GLDeta			2
<b>22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>22-000-000-0000-2020 - ACCOUNTS PAYABLE</b>										
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE	01/2022	15197	01/07/2022	333	1,045,245.00-	Add Vouchers To GLDetail			1
DI	JE	01/2022	15198	01/07/2022	333	1,045,245.00	Add Warrants To GLDetail			1
DI	JE	01/2022	15241	01/21/2022	333	1,613.21-	Add Vouchers To GLDetail			1
DI	JE	01/2022	15242	01/21/2022	333	1,166.21	Add Warrants To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>22-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		01/2022	15242	01/21/2022	333	447.00	Add Warrants To GLDetail				1
DI	JE		01/2022	15253	01/25/2022	333	6,992.55-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15266	01/25/2022	333	6,992.55	Add Warrants To GLDetail				1
DI	JE		02/2022	15308	02/04/2022	333	24.64-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	24.64	Add Warrants To GLDetail				1
DI	JE		02/2022	15350	02/18/2022	333	261.13-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	261.13	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	44.46-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	44.46	Add Warrants To GLDetail				1
<b>22-000-000-0000-2020 - ACCOUNTS PAYABLE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	1,190.85-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	1,166.21	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	24.64	Add Warrant AccrualTo GLDetail				2
<b>22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>22-000-000-0000-2030 - SALARIES PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	50.00-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15260	01/01/2022	121	50.00	PAYROLL 12/27/21 - 12/31/21				2
<b>22-000-000-0000-2030 - SALARIES PAYABLE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	7,117.22-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/06/2022	333	70.40	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15266	01/25/2022	333	6,992.55	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383	02/02/2022	333	54.27	Add Disb Accrual to GLDetail				2
<b>22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>22-000-000-0000-2230 - UNAVAILABLE REVENUE</b>												
B	BF		01/2022	1	01/01/2022	001	36,004.46-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	006	36,004.46	DELINQ SPEC ASSESSMENT-2021				2
<b>22-000-000-0000-2230 - UNAVAILABLE REVENUE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION</b>												
B	BF		01/2022	1	01/01/2022	001	45,000.00-	IFS - Balance Forward J/E				2
<b>22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION</b>							<b>Total</b>	<b>45,000.00-</b>	<b>YTD:</b>	<b>45,000.00-</b>		
<b>22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES</b>												
B	BF		01/2022	1	01/01/2022	001	28,540.50-	IFS - Balance Forward J/E				2
<b>22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES</b>							<b>Total</b>	<b>28,540.50-</b>	<b>YTD:</b>	<b>28,540.50-</b>		
<b>22-000-000-0000-2880 - FUND BALANCE</b>												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>22-000-000-0000-2880 - FUND BALANCE</b>												
B	BF		01/2022	1	01/01/2022	001	0.35-	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	916,799.67-	IFS - Balance Forward J/E				2
<b>22-000-000-0000-2880 - FUND BALANCE</b>												
							<b>Total</b>	<b>916,800.02-</b>	<b>YTD:</b>	<b>916,800.02-</b>		
<b>0 - 4999 Range 0 - 4999 Total</b>							<b>900,475.50-</b>					
<b>PROGRAM 000 Total</b>							<b>900,475.50-</b>					
<b>DEPT 0 - ... Total</b>							<b>900,475.50-</b>					
<b>DEPT 391 - SOLID WASTE</b>												
<b>PROGRAM 000</b>												
<b>5100 - 5199 Licenses And Permits</b>												
<b>22-391-000-0000-5109 - SOLID WASTE LICENSES</b>												
RE	RE	WASTE MANAGEMENT	01/2022	60635	01/21/2022	222	300.00-	2022 HAULERS LICENSE				1
<b>22-391-000-0000-5109 - SOLID WASTE LICENSES</b>							<b>Total</b>	<b>300.00-</b>	<b>YTD:</b>	<b>300.00-</b>		
<b>5100 - 5199 Licenses And Permits Total</b>							<b>300.00-</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>22-391-000-0000-5810 - LAND LEASE &amp; RENTAL</b>												
RE	RE	RENVILLE COUNTY	01/2022	60606	01/18/2022	222	100.00-	2022 EQUIPMENT RENTAL				1
<b>22-391-000-0000-5810 - LAND LEASE &amp; RENTAL</b>							<b>Total</b>	<b>100.00-</b>	<b>YTD:</b>	<b>100.00-</b>		
<b>5800 - 5899 Miscellaneous Total</b>							<b>100.00-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>22-391-000-0000-6111 - PER DIEM</b>												
JE	JE		01/2022	15260	01/01/2022	121	50.00-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15249	01/21/2022	111	50.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		02/2022	15344	02/18/2022	111	100.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	185.00	PAYROLL 3/18/22				1
<b>22-391-000-0000-6111 - PER DIEM</b>							<b>Total</b>	<b>285.00</b>	<b>YTD:</b>	<b>285.00</b>		
<b>6100 - 6199 Personal Services Total</b>							<b>285.00</b>					
<b>6330 - 6339 Travel</b>												
<b>22-391-000-0000-6331 - MILEAGE</b>												
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177	02/04/2022	333	12.32	2021 NOV - MILEAGE		AP		1
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177	02/04/2022	333	12.32	2021 DEC - MILEAGE		AP		1
JE	JE		02/2022	15313	02/04/2022	333	24.64-	Add Warrant AccrualTo GLDetail				2
DI	DI	26510-FORKRUD/DAVID	03/2022	7251	03/04/2022	333	18.72	2022 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252	03/04/2022	333	12.87	2022 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252	03/04/2022	333	12.87	2022 FEB - MILEAGE				1
<b>22-391-000-0000-6331 - MILEAGE</b>							<b>Total</b>	<b>44.46</b>	<b>YTD:</b>	<b>44.46</b>		
<b>6330 - 6339 Travel Total</b>							<b>44.46</b>					
<b>6350 - 6379 Other Charges</b>												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>22-391-000-0000-6351 - INSURANCE</b>												
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	447.00	2022 PROPERTY/CASUALTY	18940R			1
<b>22-391-000-0000-6351 - INSURANCE</b>												
							<b>Total</b>	<b>447.00</b>	<b>YTD:</b>	<b>447.00</b>		
							<b>6350 - 6379 Other Charges Total</b>	<b>447.00</b>				
							<b>PROGRAM 000 Total</b>	<b>376.46</b>				
							<b>DEPT 391 - SOLID WASTE Total</b>	<b>376.46</b>				
<b>DEPT 393 - HAZARDOUS WASTE</b>												
<b>PROGRAM 000</b>												
<b>5800 - 5899 Miscellaneous</b>												
<b>22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE</b>												
RE	RE	SLIPSTREAM GROUP INC	01/2022	60723	01/31/2022	222	600.93	DEC 2021 FLUORESCENT REIMBURSE		AR		1
JE	JE		01/2022	15290	01/31/2022	222	600.93	Add Receipts Accrual to GLDeta				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
							<b>5800 - 5899 Miscellaneous Total</b>	<b>0.00</b>				
<b>6350 - 6379 Other Charges</b>												
<b>22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE</b>												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	70.40	SW UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	70.40	Add Disb Accrual to GLDetail				2
DI	DI	76099-RECYCLE TECHNOLOGIES INC	01/2022	80055	01/21/2022	333	1,166.21	2021 FLUORESCENT LAMP DISPOSAL	220631	AP		1
JE	JE		01/2022	15242	01/21/2022	333	1,166.21	Add Warrant AccrualTo GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	54.27	SW UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	23.50	SW UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	54.27	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	75.54	SW UTILITES 1/10/22-2/9/22				1
							<b>Total</b>	<b>99.04</b>	<b>YTD:</b>	<b>99.04</b>		
							<b>6350 - 6379 Other Charges Total</b>	<b>99.04</b>				
							<b>PROGRAM 000 Total</b>	<b>99.04</b>				
							<b>DEPT 393 - HAZARDOUS WASTE Total</b>	<b>99.04</b>				
<b>DEPT 395 - RRRSWA JOINT POWERS</b>												
<b>PROGRAM 000</b>												
<b>5200 - 5249 State Shared Revenues</b>												
<b>22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA</b>												
RE	RE	RENVILLE COUNTY	01/2022	60606	01/18/2022	222	130,000.00	RRRSWA - BOND PRINCIPAL				1
RE	RE	RENVILLE COUNTY	01/2022	60606	01/18/2022	222	15,245.00	RRRSWA - BOND INTEREST				1
RE	RE	RENVILLE COUNTY	02/2022	60890	02/14/2022	222	261.13	2021 CONTINUING DISCLOSURE FEE				1
							<b>Total</b>	<b>145,506.13</b>	<b>YTD:</b>	<b>145,506.13</b>		
							<b>5200 - 5249 State Shared Revenues Total</b>	<b>145,506.13</b>				
<b>6700 - 6799 Debt Services</b>												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>22-395-000-0000-6701 - BOND ISSUANCE COSTS</b>											
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	261.13	2013A DISCLOSURE FEE 2020 YR	BTMA13088			1
<b>22-395-000-0000-6701 - BOND ISSUANCE COSTS</b>											
<b>Total</b>						<b>261.13</b>	<b>YTD:</b>	<b>261.13</b>			
<b>22-395-000-0000-6702 - BOND PRINCIPAL</b>											
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - REDWOOD	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - RENVILLE	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - REDW	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - RENV	1887772			1
<b>Total</b>						<b>1,030,000.00</b>	<b>YTD:</b>	<b>1,030,000.00</b>			
<b>22-395-000-0000-6705 - BOND INTEREST PAYMENTS</b>											
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - REDWOOD	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - RENVILLE	1887772			1
<b>Total</b>						<b>15,245.00</b>	<b>YTD:</b>	<b>15,245.00</b>			
<b>6700 - 6799 Debt Services Total</b>						<b>1,045,506.13</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY</b>											
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	6,211.53	2021 SHORT SETTLEMENT		DTG		1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	293.76	2021 MH SETTLEMENT		DTG		1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	416.24	2021 RE DELINQ SETTLEMENT		DTG		1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	71.02	2021 MH DELINQ SETTLEMENT		DTG		1
JE	JE		01/2022	15266 01/25/2022	333	6,992.55-	Add Warrant AccrualTo GLDetail				2
<b>Total</b>						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>6800 - 6899 Other Expenditures Total</b>						<b>0.00</b>					
<b>PROGRAM 000 Total</b>						<b>900,000.00</b>					
<b>DEPT 395 - RRRSWA JOINT POWERS Total</b>						<b>900,000.00</b>					
<b>Fund 22 - SOLID WASTE Total</b>						<b>0.00</b>					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
23-000-000-0000-1001 - CASH												
B	BF		01/2022	1	01/01/2022	001	304,393.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15239	01/18/2022	333	57,210.25-	Add Warrants To GLDetail				1
JE	JE		02/2022	15385	02/28/2022	005	0.71	SEVERED MINERAL TAX- 1/3/22				1
						<b>Total</b>	<b>247,183.46</b>	<b>YTD:</b>	<b>247,183.46</b>			
23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2022	1	01/01/2022	001	295.31	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	295.31-	PREPD TAXES PD IN '21 FOR '22				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
23-000-000-0000-1090 - INVESTMENTS-CURRENT												
B	BF		01/2022	1	01/01/2022	001	899,600.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>899,600.00</b>	<b>YTD:</b>	<b>899,600.00</b>			
23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT												
B	BF		01/2022	1	01/01/2022	001	884.11	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	884.11-	DELINQ TAXES FOR 2021				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
23-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15237	01/18/2022	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	57,210.25	Add Warrants To GLDetail				1
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
23-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	884.11-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	884.11	DELINQ TAXES FOR 2021				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
23-000-000-0000-2235 - PREPAID TAXES												
B	BF		01/2022	1	01/01/2022	001	295.31-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	295.31	PREPD TAXES PD IN '21 FOR '22				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES												
B	BF		01/2022	1	01/01/2022	001	160,779.00-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>160,779.00-</b>	<b>YTD:</b>	<b>160,779.00-</b>			
23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS												
B	BF		01/2022	1	01/01/2022	001	1,045,068.07-	IFS - Balance Forward J/E				2

Fund 23 - HEALTH

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 03/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS			Total	1,045,068.07 -	YTD:	1,045,068.07 -			
		23-000-000-0000-2880 - FUND BALANCE									
B	BF		01/2022	1 01/01/2022	001	0.56 -	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	1,854.63	IFS - Balance Forward J/E				2
		23-000-000-0000-2880 - FUND BALANCE			Total	1,854.07	YTD:	1,854.07			
		0 - 4999 Range 0 - 4999 Total				57,209.54 -					
		PROGRAM 000 Total				57,209.54 -					
		DEPT 0 - ... Total				57,209.54 -					
	DEPT 438 - COMMUNITY HEALTH										
	PROGRAM 000										
	5000 - 5099 Property Taxes And Penalties										
	23-438-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2022	15385 02/28/2022	005	0.71 -	SEVERED MINERAL TAX- 1/3/22				1
		23-438-000-0000-5020 - SEVERED MINERAL TAXES			Total	0.71 -	YTD:	0.71 -			
		5000 - 5099 Property Taxes And Penalties Total				0.71 -					
	6800 - 6899 Other Expenditures										
	23-438-000-0000-6899 - SWHHS - PHS LEVY										
DI	DI	83299-SOUTHWEST HEALTH &	01/2022	80006 01/18/2022	333	57,210.25	2022 - 1ST QTR TAX LEVY	99933-00			1
		23-438-000-0000-6899 - SWHHS - PHS LEVY			Total	57,210.25	YTD:	57,210.25			
		6800 - 6899 Other Expenditures Total				57,210.25					
		PROGRAM 000 Total				57,209.54					
		DEPT 438 - COMMUNITY HEALTH Total				57,209.54					
		Fund 23 - HEALTH Total				0.00					



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	1,849,128.71	IFS - Balance Forward J/E				2
DI	JE		01/2022	15198	01/07/2022	333	1,992,761.25-	Add Warrants To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	500.00-	Add Warrants To GLDetail				1
RE	JE		01/2022	15261	01/20/2022	222	392.17	Add Receipts to GLDetail				1
JE	JE		01/2022	15302	01/31/2022	005	150,094.52	TRANSFER\$-DEBT SERV TO GENERAL				1
DI	JE		02/2022	15326	02/08/2022	333	3,100.00-	Add Warrants To GLDetail				1
RE	JE		02/2022	15353	02/17/2022	222	392.17	Add Receipts to GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	738.87-	Add Warrants To GLDetail				1
JE	JE		02/2022	15385	02/28/2022	005	2.56	SEVERED MINERAL TAX- 1/3/22				1
RE	JE		03/2022	15472	03/17/2022	222	392.17	Add Receipts to GLDetail				1
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS						<b>Total</b>	<b>3,302.18</b>	<b>YTD:</b>	<b>3,302.18</b>			
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2022	1	01/01/2022	001	1,069.84	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	1,069.84-	PREPD TAXES PD IN '21 FOR '22				2
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
31-000-000-0000-1090 - INVESTMENTS-CURRENT												
B	BF		01/2022	1	01/01/2022	001	499,880.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15302	01/31/2022	005	150,000.00-	TRANSFER\$-DEBT SERV TO GENERAL				1
31-000-000-0000-1090 - INVESTMENTS-CURRENT						<b>Total</b>	<b>349,880.00</b>	<b>YTD:</b>	<b>349,880.00</b>			
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		01/2022	1	01/01/2022	001	2,596.72	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	2,596.72-	DELINQ TAXES FOR 2021				2
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	219.13	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	011	219.13-	INTEREST RECEIVABLE FOR 2021				2
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
31-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15197	01/07/2022	333	1,992,761.25-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15198	01/07/2022	333	1,992,761.25	Add Warrants To GLDetail				1
DI	JE		01/2022	15220	01/10/2022	333	500.00-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	500.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15325	02/08/2022	333	3,100.00-	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>31-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		02/2022	15326	02/08/2022	333	3,100.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15350	02/18/2022	333	738.87	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	738.87	Add Warrants To GLDetail				1
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>31-000-000-0000-2230 - UNAVAILABLE REVENUE</b>												
B	BF		01/2022	1	01/01/2022	001	2,750.10	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	2,596.72	DELINQ TAXES FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	012	153.38	DEF REV INTEREST NOT RECVD				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>31-000-000-0000-2235 - PREPAID TAXES</b>												
B	BF		01/2022	1	01/01/2022	001	1,069.84	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	1,069.84	PREPD TAXES PD IN '21 FOR '22				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS</b>												
B	BF		01/2022	1	01/01/2022	001	295,771.00	IFS - Balance Forward J/E				2
							<b>Total</b>	<b>295,771.00</b>	<b>YTD:</b>	<b>295,771.00</b>		
<b>31-000-000-0000-2716 - RESTRICTED: GO LEC BONDS</b>												
B	BF		01/2022	1	01/01/2022	001	375,036.50	IFS - Balance Forward J/E				2
							<b>Total</b>	<b>375,036.50</b>	<b>YTD:</b>	<b>375,036.50</b>		
<b>31-000-000-0000-2880 - FUND BALANCE</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	1,678,266.96	IFS - Balance Forward J/E				2
							<b>Total</b>	<b>1,678,266.96</b>	<b>YTD:</b>	<b>1,678,266.96</b>		
							<b>0 - 4999 Range 0 - 4999 Total</b>	<b>1,995,892.28</b>				
							<b>PROGRAM 000 Total</b>	<b>1,995,892.28</b>				
							<b>DEPT 0 - ... Total</b>	<b>1,995,892.28</b>				
<b>DEPT 802 - DEBT SERVICE</b>												
<b>PROGRAM 000</b>												
<b>5700 - 5749 Investment Earnings</b>												
<b>31-802-000-0000-5710 - INTEREST INCOME</b>												
JE	JE		01/2022	15513	01/01/2022	011	219.13	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	012	153.38	DEF REV INTEREST NOT RECVD				2
JE	JE		01/2022	15302	01/31/2022	005	65.75	TRANS '21 INT-DEBT SER TO GEN				1
JE	JE		01/2022	15302	01/31/2022	005	28.77	TRANS '22 INT-DEBT SER TO GEN				1
							<b>Total</b>	<b>28.77</b>	<b>YTD:</b>	<b>28.77</b>		
							<b>5700 - 5749 Investment Earnings Total</b>	<b>28.77</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>31-802-000-2711-5020 - SEVERED MINERAL TAXES 2016A REF</b>										
JE	JE		02/2022	15385 02/28/2022	005	0.81-	SEVERED MINERAL TAX- 1/3/22			1
					<b>Total</b>	<b>0.81-</b>	<b>YTD:</b>	<b>0.81-</b>		
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>0.81-</b>				
<b>6700 - 6799 Debt Services</b>										
<b>31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF</b>										
DI	DI	90594-U S BANK	01/2022	79996 01/10/2022	333	500.00	SERIES 2016A BOND ADMIN FEES	6373882		1
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80250 02/08/2022	333	3,100.00	2016A ARBITRAGE COMPLIANCE	BTMA13126		1
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	306.62	2016A DISCLOSURE FEE 2020 YR	BTMA13088		1
					<b>Total</b>	<b>3,906.62</b>	<b>YTD:</b>	<b>3,906.62</b>		
<b>31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF</b>										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	1,170,000 REF BOND PRINCIPAL	1887773		1
					<b>Total</b>	<b>230,000.00</b>	<b>YTD:</b>	<b>230,000.00</b>		
<b>31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF</b>										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,200.00	1,170,000 REF BOND INT - 2016A	1887773		1
					<b>Total</b>	<b>7,200.00</b>	<b>YTD:</b>	<b>7,200.00</b>		
<b>6700 - 6799 Debt Services Total</b>						<b>241,106.62</b>				
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND</b>										
JE	JE		02/2022	15385 02/28/2022	005	0.91-	SEVERED MINERAL TAX- 1/3/22			1
					<b>Total</b>	<b>0.91-</b>	<b>YTD:</b>	<b>0.91-</b>		
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>0.91-</b>				
<b>5800 - 5899 Miscellaneous</b>										
<b>31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT</b>										
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630 01/20/2022	222	392.17-	JAN '22 - BOND INTEREST PYMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924 02/17/2022	222	392.17-	FEB '22 - BOND INTEREST PYMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177 03/17/2022	222	392.17-	MAR '22 - BOND INTEREST PYMT			1
					<b>Total</b>	<b>1,176.51-</b>	<b>YTD:</b>	<b>1,176.51-</b>		
<b>5800 - 5899 Miscellaneous Total</b>						<b>1,176.51-</b>				
<b>6700 - 6799 Debt Services</b>										
<b>31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND</b>										
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	432.25	2013A DISCLOSURE FEE 2020 YR	BTMA13088		1
					<b>Total</b>	<b>432.25</b>	<b>YTD:</b>	<b>432.25</b>		
<b>31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND</b>										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	3,375,000 BOND PRINCIPAL - LEC	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	1,500,000.00	3,375,000 BOND PAYOFF - LEC	1887772		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND				Total	1,730,000.00	YTD:	1,730,000.00			
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND										
DI	DI	90595-U S BANK	01/2022	79983	01/07/2022	333	25,561.25	3,375,000 BOND INTEREST - LEC	1887772			1
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND				Total	25,561.25	YTD:	25,561.25			
		6700 - 6799 Debt Services Total					1,755,993.50					
		5000 - 5099 Property Taxes And Penalties										
		31-802-000-2717-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2022	15385	02/28/2022	005	0.84-	SEVERED MINERAL TAX- 1/3/22				1
		31-802-000-2717-5020 - SEVERED MINERAL TAXES				Total	0.84-	YTD:	0.84-			
		5000 - 5099 Property Taxes And Penalties Total					0.84-					
		PROGRAM 000 Total					1,995,892.28					
		DEPT 802 - DEBT SERVICE Total					1,995,892.28					
		Fund 31 - DEBT SERVICE Total					0.00					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	331,821.81	IFS - Balance Forward J/E				2
DI	JE		01/2022	15316	01/03/2022	333	14,826.63-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	12,850.55-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15219	01/06/2022	222	67,306.37	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/10/2022	333	2,374.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/10/2022	333	9,170.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/11/2022	333	42,783.61-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	883.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	22,227.22-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/18/2022	333	2,355.59-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	20.00-	Add Warrants To GLDetail				1
RE	JE		01/2022	15263	01/21/2022	222	45.76	Add Receipts to GLDetail				1
RE	JE		01/2022	15263	01/24/2022	222	67,307.50	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/24/2022	333	11,764.11-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/24/2022	333	11,747.89-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/26/2022	333	949.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/27/2022	333	10,208.87-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/27/2022	333	9,193.59-	Add Man/Void/Corr to GLDetail				1
JE	JE		01/2022	15302	01/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
RE	JE		02/2022	15307	02/02/2022	222	68,153.86	Add Receipts to GLDetail				1
JE	JE		02/2022	15291	02/04/2022	111	150.00-	PAYROLL 2/4/22				1
DI	JE		02/2022	15313	02/04/2022	333	300.00-	Add Warrants To GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	25.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15314	02/04/2022	333	279.39-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/09/2022	333	34,239.39-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/09/2022	333	2,285.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/09/2022	333	1,255.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/11/2022	333	9,619.29-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	1,308.00-	Add Warrants To GLDetail				1
RE	JE		02/2022	15348	02/16/2022	222	68,155.00	Add Receipts to GLDetail				1
RE	JE		02/2022	15354	02/17/2022	222	69,953.04	Add Receipts to GLDetail				1
JE	JE		02/2022	15344	02/18/2022	111	50.00-	PAYROLL 2/18/22				1
DI	JE		02/2022	15352	02/18/2022	333	600.00-	Add Warrants To GLDetail				1
DI	JE		02/2022	15383	02/18/2022	333	33,115.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2022	15383	02/18/2022	333	4,152.31-	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>73-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
DI	JE		02/2022	15383 02/25/2022	333	6,136.25-	Add Man/Void/Corr to GLDetail			1
DI	JE		02/2022	15383 02/25/2022	333	9,962.15-	Add Man/Void/Corr to GLDetail			1
JE	JE		02/2022	15385 02/28/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1
RE	JE		03/2022	15393 03/02/2022	222	66,298.17	Add Receipts to GLDetail			1
DI	JE		03/2022	15516 03/02/2022	333	957.60-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15395 03/04/2022	333	38.79-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15395 03/04/2022	333	558.79-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15398 03/08/2022	333	436.00-	Add Warrants To GLDetail			1
RE	JE		03/2022	15400 03/08/2022	222	35.95	Add Receipts to GLDetail			1
DI	JE		03/2022	15516 03/08/2022	333	3,331.17-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/08/2022	333	12,114.52-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/09/2022	333	32,569.01-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/14/2022	333	1,826.28-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/14/2022	333	1,594.32-	Add Man/Void/Corr to GLDetail			1
RE	JE		03/2022	15474 03/17/2022	222	66,297.71	Add Receipts to GLDetail			1
DI	JE		03/2022	15473 03/18/2022	333	651.32-	Add Warrants To GLDetail			1
DI	JE		03/2022	15516 03/18/2022	333	924.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/18/2022	333	17,451.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/18/2022	333	6,419.33-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/25/2022	333	7,809.06-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/25/2022	333	13,921.98-	Add Man/Void/Corr to GLDetail			1
RE	JE		03/2022	15492 03/30/2022	222	68,247.35	Add Receipts to GLDetail			1
JE	JE		03/2022	15519 03/31/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1
<b>73-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>					<b>Total</b>	<b>523,734.83</b>	<b>YTD:</b>	<b>523,734.83</b>		
<b>73-000-000-0000-1090 - INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	500,000.00	IFS - Balance Forward J/E			2
<b>73-000-000-0000-1090 - INVESTMENTS</b>					<b>Total</b>	<b>500,000.00</b>	<b>YTD:</b>	<b>500,000.00</b>		
<b>73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
<b>73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	258.63	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	011	258.63-	INTEREST RECEIVABLE FOR 2021			2
<b>73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-1460 - PREPAID ITEMS</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
<b>73-000-000-0000-1460 - PREPAID ITEMS</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>73-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15241	01/21/2022	333	20.00	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	20.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15308	02/04/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15341	02/14/2022	333	1,308.00	Add Vouchers To GLDetail				1
DI	JE		02/2022	15342	02/14/2022	333	1,308.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15350	02/18/2022	333	600.00	Add Vouchers To GLDetail				1
DI	JE		02/2022	15352	02/18/2022	333	600.00	Add Warrants To GLDetail				1
DI	JE		03/2022	15397	03/08/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		03/2022	15398	03/08/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	651.32	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	651.32	Add Warrants To GLDetail				1
<b>73-000-000-0000-2020 - ACCOUNTS PAYABLE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	20.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	20.00	Add Warrant AccrualTo GLDetail				2
<b>73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2025 - CLAIMS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
<b>73-000-000-0000-2025 - CLAIMS PAYABLE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	30,934.85	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	14,826.63	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	12,850.55	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/10/2022	333	2,374.35	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	883.32	Add Disb Accrual to GLDetail				2
<b>73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2230 - UNAVAILABLE REVENUE</b>												
B	BF		01/2022	1	01/01/2022	001	258.63	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	012	258.63	DEF REV INTEREST NOT RECVD				2
<b>73-000-000-0000-2230 - UNAVAILABLE REVENUE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2880 - FUND BALANCE</b>												
B	BF		01/2022	1	01/01/2022	001	643,629.95	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	157,237.01	IFS - Balance Forward J/E				2
<b>73-000-000-0000-2880 - FUND BALANCE</b>							<b>Total</b>	<b>800,866.96</b>	<b>YTD:</b>	<b>800,866.96</b>		

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER DATE				Number	Cd Basis	
<b>0 - 4999 Range 0 - 4999 Total</b>					<b>222,867.87</b>				
<b>PROGRAM 000 Total</b>					<b>222,867.87</b>				
<b>DEPT 0 - ... Total</b>					<b>222,867.87</b>				
<b>DEPT 801 - NON-DEPARTMENTAL</b>									
<b>PROGRAM 000</b>									
<b>5700 - 5749 Investment Earnings</b>									
<b>73-801-000-0000-5710 - INTEREST INCOME</b>									
JE	JE	01/2022	15513 01/01/2022	011	258.63	INTEREST RECEIVABLE FOR 2021			2
JE	JE	01/2022	15513 01/01/2022	012	258.63-	DEF REV INTEREST NOT RECVD			2
<b>73-801-000-0000-5710 - INTEREST INCOME Total</b>					<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>5700 - 5749 Investment Earnings Total</b>					<b>0.00</b>				
<b>5900 - 5999 Other Financing Sources, Special Items</b>									
<b>73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS</b>									
RE	RE	01/2022	76169-REDWOOD COUNTY AUD- 01/06/2022	222	67,306.37-	HEALTH INSURANCE PREM 01/07/22			1
RE	RE	01/2022	76169-REDWOOD COUNTY AUD- 01/24/2022	222	67,307.50-	HEALTH INSURANCE PREM 01/21/22			1
JE	JE	01/2022	15302 01/31/2022	001	1,849.99-	RETIREE HEALTH INSURANCE			1
RE	RE	02/2022	76169-REDWOOD COUNTY AUD- 02/02/2022	222	68,153.86-	HEALTH INSURANCE PREM 02/04/22			1
RE	RE	02/2022	76169-REDWOOD COUNTY AUD- 02/16/2022	222	68,155.00-	HEALTH INSURANCE PREM 02/18/22			1
JE	JE	02/2022	15385 02/28/2022	001	1,849.99-	RETIREE HEALTH INS PREMS			1
RE	RE	03/2022	76169-REDWOOD COUNTY AUD- 03/02/2022	222	66,298.17-	HEALTH INSURANCE PREM 03/04/22			1
RE	RE	03/2022	76169-REDWOOD COUNTY AUD- 03/17/2022	222	66,297.71-	HEALTH INSURANCE PREM 03/18/22			1
RE	RE	03/2022	76169-REDWOOD COUNTY AUD- 03/30/2022	222	68,247.35-	HEALTH INSURANCE PREM 04/01/22			1
JE	JE	03/2022	15519 03/31/2022	001	1,849.99-	RETIREE HEALTH INS PREMS			1
<b>73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS Total</b>					<b>477,315.93-</b>	<b>YTD:</b>	<b>477,315.93-</b>		
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>					<b>477,315.93-</b>				
<b>6100 - 6199 Personal Services</b>									
<b>73-801-000-0000-6149 - INSURANCE RECOVERIES</b>									
RE	RE	02/2022	PREFERREDONE INSURANCE 02/17/2022	222	69,953.04-	CLAIMS CREDIT			1
<b>73-801-000-0000-6149 - INSURANCE RECOVERIES Total</b>					<b>69,953.04-</b>	<b>YTD:</b>	<b>69,953.04-</b>		
<b>73-801-000-0000-6150 - STOP/LOSS PREMIUM</b>									
DI	DI	01/2022	72558-PREFERREDONE INSURANCE 01/11/2022	333	42,783.61	2022 JANUARY - STOP/LOSS ADMIN			1
DI	DI	01/2022	24714-FIRST STOP HEALTH LLC 01/26/2022	333	949.20	FEB 2022 TELEMED/MENTAL HEALTH	16750		1
DI	DI	02/2022	72558-PREFERREDONE INSURANCE 02/09/2022	333	34,239.39	2022 FEB STOP/LOSS ADMIN			1
DI	DI	03/2022	24714-FIRST STOP HEALTH LLC 03/02/2022	333	957.60	MAR 2022 TELEMED/MENTAL HEALTH	17454		1
DI	DI	03/2022	72558-PREFERREDONE INSURANCE 03/09/2022	333	32,569.01	2022 MAR STOP/LOSS ADMIN			1
DI	DI	03/2022	24714-FIRST STOP HEALTH LLC 03/18/2022	333	924.00	APR 2022 TELEMED/MENTAL HEALTH	18198		1
<b>73-801-000-0000-6150 - STOP/LOSS PREMIUM Total</b>					<b>112,422.81</b>	<b>YTD:</b>	<b>112,422.81</b>		
<b>73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS</b>									



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS</b>												
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7073	01/03/2022	333	14,826.63	MEDICAL CLAIMS 12/29/21		CP		1
JE	JE		01/2022	15316	01/03/2022	333	14,826.63-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7090	01/10/2022	333	9,170.70	MEDICAL CLAIMS 01/05/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7099	01/18/2022	333	22,227.22	MEDICAL CLAIMS 1/21/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7108	01/24/2022	333	11,764.11	MEDICAL CLAIMS 1/19/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7165	01/27/2022	333	10,208.87	MEDICAL CLAIMS 1/26/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7218	02/09/2022	333	2,285.10	MEDICAL CLAIMS 2/2/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7224	02/11/2022	333	9,619.29	MEDICAL CLAIMS- 2/9/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7233	02/18/2022	333	33,115.55	MEDICAL CLAIMS 2/16/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7236	02/25/2022	333	6,136.25	MEDICAL CLAIMS 2/23/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7270	03/08/2022	333	3,331.17	MEDICAL CLAIMS 3/2/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7278	03/14/2022	333	1,826.28	MEDICAL CLAIMS 3/9/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7284	03/18/2022	333	17,451.98	MEDICAL CLAIMS 3/16/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7290	03/25/2022	333	7,809.06	MEDICAL CLAIM 3/23/2022				1
<b>73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS</b>						<b>Total</b>	<b>134,945.58</b>	<b>YTD:</b>	<b>134,945.58</b>			
<b>73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS</b>												
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7072	01/03/2022	333	12,850.55	PHARMACY 11/26/21 - 12/24/21		CP		1
JE	JE		01/2022	15316	01/03/2022	333	12,850.55-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7089	01/10/2022	333	2,374.35	PHARMACY 12/26/21 - 12/30/21		CP		1
JE	JE		01/2022	15316	01/10/2022	333	2,374.35-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7100	01/18/2022	333	883.32	PHARMACY 12/29/21-12/31/21		CP		1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7100	01/18/2022	333	2,355.59	PHARMACY 01/01/22 - 01/08/22				1
JE	JE		01/2022	15316	01/18/2022	333	883.32-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7107	01/24/2022	333	11,747.89	PHARMACY 1/1/22 - 1/15/22				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7164	01/27/2022	333	9,193.59	PHARMACY 1/10/22-1/24/22				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7219	02/09/2022	333	1,255.45	PHARMACY 1/25/22-1/31/22				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7232	02/18/2022	333	4,152.31	PHARMACY 1/24/22-2/8/22				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7235	02/25/2022	333	9,962.15	PHARMACY 2/7/22-2/16/22				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7269	03/08/2022	333	12,114.52	PHARMACY 2/17/22-2/24/22				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7277	03/14/2022	333	1,594.32	PHARMACY 12/28/21-2/28/22				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7285	03/18/2022	333	6,419.33	PHARMACY 2/8/22-3/8/22				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7289	03/25/2022	333	13,921.98	PHARMACY 3/8/22-3/16/22				1
<b>73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS</b>						<b>Total</b>	<b>72,717.13</b>	<b>YTD:</b>	<b>72,717.13</b>			
<b>73-801-000-0000-6178 - EMPLOYEE WELLNESS</b>												
RE	RE	VARIOUS	01/2022	60643	01/21/2022	222	45.76-	WELLNESS VENDING SOLD				1
DI	DI	75457-RAMBOW INC	01/2022	80054	01/21/2022	333	20.00	GIFT CERT - WELLNESS GARMENT	310935	AP		1
JE	JE		01/2022	15242	01/21/2022	333	20.00-	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>73-801-000-0000-6178 - EMPLOYEE WELLNESS</b>										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	25.00	GIFTCARD - WELLNESS CHALLENGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	279.39	RACC PASSES - WELLNESS CHALL			1
DI	DI	78023-RIVER BEND THERAPEUTIC	02/2022	80221 02/04/2022	333	300.00	CHAIR MASSAGE	STMT		1
JE	JE		02/2022	15291 02/04/2022	111	150.00	PAYROLL 2/4/22			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	02/2022	80272 02/14/2022	333	872.00	2022 JAN&FEB - WELLNESS FEE	1754018.021		1
DI	DI	55634-MARSH & MCLENNAN AGENCY	02/2022	80272 02/14/2022	333	436.00	2022 MAR - WELLNESS FEE	1759374		1
DI	DI	78023-RIVER BEND THERAPEUTIC	02/2022	80317 02/18/2022	333	300.00	CHAIR MASSAGES	STMT		1
DI	DI	78023-RIVER BEND THERAPEUTIC	02/2022	80317 02/18/2022	333	300.00	CHAIR MASSAGES	STMT		1
JE	JE		02/2022	15344 02/18/2022	111	50.00	PAYROLL 2/18/22			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	38.79	MUNCH BETTER	4652265		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	558.79	RACC PASSES - CHALLENGE	35281098		1
RE	RE	VARIOUS	03/2022	61105 03/08/2022	222	35.95-	WELLNESS VENDING SOLD			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	03/2022	80435 03/08/2022	333	436.00	2022 APR - WELLNESS FEE	1787403		1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80473 03/18/2022	333	51.32	MUNCH BETTER, WELLNESS EVENT	635813		1
DI	DI	78023-RIVER BEND THERAPEUTIC	03/2022	80507 03/18/2022	333	300.00	CHAIR MASSAGES	STMT		1
DI	DI	78023-RIVER BEND THERAPEUTIC	03/2022	80507 03/18/2022	333	300.00	CHAIR MASSAGES	STMT		1
<b>73-801-000-0000-6178 - EMPLOYEE WELLNESS</b>										
						<b>Total</b>	<b>4,315.58</b>	<b>YTD:</b>	<b>4,315.58</b>	
<b>6100 - 6199 Personal Services Total</b>						<b>254,448.06</b>				
<b>PROGRAM 000 Total</b>						<b>222,867.87-</b>				
<b>DEPT 801 - NON-DEPARTMENTAL Total</b>						<b>222,867.87-</b>				
<b>Fund 73 - INSURANCE Total</b>						<b>0.00</b>				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>DEPT 000 - ...</b>												
<b>PROGRAM 000</b>												
<b>0 - 4999 Range 0 - 4999</b>												
<b>85-000-000-0000-1001 - CASH</b>												
B	BF		01/2022	1	01/01/2022	001	167,840.34	IFS - Balance Forward J/E				2
RE	JE		01/2022	15294	01/31/2022	222	0.56	Add Receipts to GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	15,273.54-	Add Warrants To GLDetail				1
RE	JE		02/2022	15327	02/08/2022	222	259,241.19	Add Receipts to GLDetail				1
RE	JE		02/2022	15359	02/23/2022	222	36,434.22	Add Receipts to GLDetail				1
RE	JE		02/2022	15377	02/28/2022	222	0.51	Add Receipts to GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	1,777.00-	Add Warrants To GLDetail				1
RE	JE		03/2022	15456	03/15/2022	222	32,919.00	Add Receipts to GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	8,834.85-	Add Warrants To GLDetail				1
RE	JE		03/2022	15480	03/22/2022	222	5,681.75	Add Receipts to GLDetail				1
RE	JE		03/2022	15481	03/23/2022	222	9,286.50	Add Receipts to GLDetail				1
RE	JE		03/2022	15494	03/31/2022	222	0.55	Add Receipts to GLDetail				1
<b>85-000-000-0000-1001 - CASH</b>						<b>Total</b>	<b>485,519.23</b>		<b>YTD:</b>		<b>485,519.23</b>	
<b>85-000-000-0000-1090 - INVESTMENTS</b>												
B	BF		01/2022	1	01/01/2022	001	500,000.00	IFS - Balance Forward J/E				2
<b>85-000-000-0000-1090 - INVESTMENTS</b>						<b>Total</b>	<b>500,000.00</b>		<b>YTD:</b>		<b>500,000.00</b>	
<b>85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>												
B	BF		01/2022	1	01/01/2022	001	258.63	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	011	258.63-	INTEREST RECEIVABLE FOR 2021				2
<b>85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>						<b>Total</b>	<b>0.00</b>		<b>YTD:</b>		<b>0.00</b>	
<b>85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
<b>85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>						<b>Total</b>	<b>0.00</b>		<b>YTD:</b>		<b>0.00</b>	
<b>85-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		02/2022	15308	02/04/2022	333	15,273.54-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	15,273.54	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	1,777.00-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	1,777.00	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	8,834.85-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	8,834.85	Add Warrants To GLDetail				1
<b>85-000-000-0000-2020 - ACCOUNTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>		<b>YTD:</b>		<b>0.00</b>	
<b>85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>85-000-000-0000-2230 - UNAVAILABLE REVENUE</b>									
B	BF		01/2022	1 01/01/2022	001	258.63-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	012	258.63	DEF REV INTEREST NOT RECVD				2
		<b>85-000-000-0000-2230 - UNAVAILABLE REVENUE</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)</b>									
B	BF		01/2022	1 01/01/2022	001	917,056.96-	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	249,216.62	IFS - Balance Forward J/E				2
		<b>85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)</b>			<b>Total</b>	<b>667,840.34-</b>	<b>YTD:</b>	<b>667,840.34 -</b>			
		<b>0 - 4999 Range 0 - 4999 Total</b>				<b>317,678.89</b>					
		<b>PROGRAM 000 Total</b>				<b>317,678.89</b>					
		<b>DEPT 0 - ... Total</b>				<b>317,678.89</b>					
<b>DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT</b>											
<b>PROGRAM 965</b>											
<b>5700 - 5749 Investment Earnings</b>											
<b>85-620-965-0000-5710 - SWCD INTEREST INCOME</b>											
JE	JE		01/2022	15513 01/01/2022	011	258.63	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	012	258.63-	DEF REV INTEREST NOT RECVD				2
RE	RE	BREMER BANK	01/2022	60732 01/31/2022	222	0.56-	JAN 2022 INT S&W				1
RE	RE	BREMER BANK	02/2022	61023 02/28/2022	222	0.51-	FEB 2022 INT S&W				1
RE	RE	BREMER BANK	03/2022	61324 03/31/2022	222	0.55-	MAR 2022 INT S&W				1
		<b>85-620-965-0000-5710 - SWCD INTEREST INCOME</b>			<b>Total</b>	<b>1.62-</b>	<b>YTD:</b>	<b>1.62 -</b>			
		<b>5700 - 5749 Investment Earnings Total</b>				<b>1.62-</b>					
		<b>PROGRAM 965 Total</b>				<b>1.62-</b>					
<b>PROGRAM 973</b>											
<b>5300 - 5399 State Grants</b>											
<b>85-620-973-0000-5301 - BWSR CONSERVATION DELIVERY GRANT</b>											
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61165 03/15/2022	222	19,343.00-	BWSR GRANT				1
		<b>85-620-973-0000-5301 - BWSR CONSERVATION DELIVERY GRANT</b>			<b>Total</b>	<b>19,343.00-</b>	<b>YTD:</b>	<b>19,343.00 -</b>			
		<b>5300 - 5399 State Grants Total</b>				<b>19,343.00-</b>					
		<b>PROGRAM 973 Total</b>				<b>19,343.00-</b>					
<b>PROGRAM 974</b>											
<b>5300 - 5399 State Grants</b>											
<b>85-620-974-0000-5301 - BWSR CS-DISTRICT GRANT</b>											
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61165 03/15/2022	222	13,576.00-	BWSR GRANT				1
		<b>85-620-974-0000-5301 - BWSR CS-DISTRICT GRANT</b>			<b>Total</b>	<b>13,576.00-</b>	<b>YTD:</b>	<b>13,576.00 -</b>			
		<b>5300 - 5399 State Grants Total</b>				<b>13,576.00-</b>					
		<b>PROGRAM 974 Total</b>				<b>13,576.00-</b>					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>PROGRAM 975</b>										
<b>5200 - 5249 State Shared Revenues</b>										
<b>85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-STATE</b>										
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61208 03/22/2022	222	1,328.00-	INV#64030722 BWSR			1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61208 03/22/2022	222	4,353.75-	INV#64030322 BWSR			1
<b>85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-</b>						<b>Total</b>	<b>5,681.75-</b>	<b>YTD:</b>	<b>5,681.75 -</b>	
<b>5200 - 5249 State Shared Revenues Total</b>						<b>5,681.75-</b>				
<b>5300 - 5399 State Grants</b>										
<b>85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT</b>										
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61225 03/23/2022	222	9,286.50-	RIM EASEMENTS			1
<b>85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT</b>						<b>Total</b>	<b>9,286.50-</b>	<b>YTD:</b>	<b>9,286.50 -</b>	
<b>5300 - 5399 State Grants Total</b>						<b>9,286.50-</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES</b>										
DI	DI	23503-ESTEBO FRANK MUNSHOWER	03/2022	80375 03/04/2022	333	977.00	EASEMENT FEES - MELL	30380		1
<b>85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES</b>						<b>Total</b>	<b>977.00</b>	<b>YTD:</b>	<b>977.00</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>977.00</b>				
<b>PROGRAM 975 Total</b>						<b>13,991.25-</b>				
<b>PROGRAM 977</b>										
<b>5300 - 5399 State Grants</b>										
<b>85-620-977-0000-5301 - CREP OUTREACH GRANT</b>										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60964 02/23/2022	222	30,434.22-	FY22 CREP			1
<b>85-620-977-0000-5301 - CREP OUTREACH GRANT</b>						<b>Total</b>	<b>30,434.22-</b>	<b>YTD:</b>	<b>30,434.22 -</b>	
<b>5300 - 5399 State Grants Total</b>						<b>30,434.22-</b>				
<b>PROGRAM 977 Total</b>						<b>30,434.22-</b>				
<b>PROGRAM 990</b>										
<b>6800 - 6899 Other Expenditures</b>										
<b>85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES</b>										
DI	DI	26701-FREEBURG/DAVID	03/2022	80379 03/04/2022	333	800.00	COVER CROPS	STMT		1
<b>85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES</b>						<b>Total</b>	<b>800.00</b>	<b>YTD:</b>	<b>800.00</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>800.00</b>				
<b>PROGRAM 990 Total</b>						<b>800.00</b>				
<b>PROGRAM 991</b>										
<b>5300 - 5399 State Grants</b>										
<b>85-620-991-0000-5301 - WATER QUALITY CERTFICATION GRANT</b>										
RE	RE	GREATER BLUE EARTH RIVER BASIN	02/2022	60965 02/23/2022	222	6,000.00-	MAWQCP TECHNICAL ASSISTANCE			1
<b>85-620-991-0000-5301 - WATER QUALITY CERTFICATION GRANT</b>						<b>Total</b>	<b>6,000.00-</b>	<b>YTD:</b>	<b>6,000.00 -</b>	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				<b>5300 - 5399 State Grants Total</b>		<b>6,000.00-</b>					
				<b>PROGRAM 991 Total</b>		<b>6,000.00-</b>					
	<b>PROGRAM 994</b>										
	<b>6800 - 6899 Other Expenditures</b>										
	<b>85-620-994-0000-6802 - WCPI GRANT EXPENSES</b>										
DI	DI	57197-MN BOARD OF WATER & SOIL	02/2022	80201 02/04/2022	333	15,273.54	2018 WATERSHED CONSERVATION	3-9267			1
		<b>85-620-994-0000-6802 - WCPI GRANT EXPENSES</b>		<b>Total</b>		<b>15,273.54</b>	<b>YTD:</b>	<b>15,273.54</b>			
		<b>6800 - 6899 Other Expenditures Total</b>				<b>15,273.54</b>					
		<b>PROGRAM 994 Total</b>				<b>15,273.54</b>					
	<b>PROGRAM 995</b>										
	<b>6800 - 6899 Other Expenditures</b>										
	<b>85-620-995-0000-6802 - LCCMR GRANT EXPENSES</b>										
DI	DI	30504-GREAT RIVER GREENING	03/2022	80488 03/18/2022	333	8,834.85	PROFESSIONAL SERVICES	1			1
		<b>85-620-995-0000-6802 - LCCMR GRANT EXPENSES</b>		<b>Total</b>		<b>8,834.85</b>	<b>YTD:</b>	<b>8,834.85</b>			
		<b>6800 - 6899 Other Expenditures Total</b>				<b>8,834.85</b>					
		<b>PROGRAM 995 Total</b>				<b>8,834.85</b>					
	<b>PROGRAM 996</b>										
	<b>5200 - 5249 State Shared Revenues</b>										
	<b>85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE</b>										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60825 02/08/2022	222	259,241.19-	POLLUTION CONTROL CONT 184985				1
		<b>85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE</b>		<b>Total</b>		<b>259,241.19-</b>	<b>YTD:</b>	<b>259,241.19-</b>			
		<b>5200 - 5249 State Shared Revenues Total</b>				<b>259,241.19-</b>					
		<b>PROGRAM 996 Total</b>				<b>259,241.19-</b>					
		<b>DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total</b>				<b>317,678.89-</b>					
		<b>Fund 85 - SOIL &amp; WATER CONSERVATION DISTRICT PROJ Total</b>				<b>0.00</b>					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
98-000-000-0000-1500 - LAND												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-1510 - INFRASTRUCTURE AND IMPROVEMENTS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-1515 - ACCUMULATED DEPRECIATION-INFRASTRUCTURE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-1520 - BUILDING & STRUCTURES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-1525 - ACCUMULATED DEPRECIATION-BUILDING												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-1530 - IMPROVEMENTS OTHER THAN BUILDINGS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-1535 - ACCUM DEPREC-IMPROVEMNTS OTHER THAN BLDG												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-1540 - EQUIPMENT, FURNISHINGS, VEHICLES & MACHE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-1545 - ACCUMULATED DEPRECIATION - EQUIPMENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-1550 - CONSTRUCTION IN PROGRESS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
98-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			

# \*\*\* Redwood County \*\*\*



## Fund 98 - CAPITAL ASSETS

### COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 03/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				0 - 4999 Range 0 - 4999 Total			0.00					
				PROGRAM 000 Total			0.00					
				DEPT 0 - ... Total			0.00					
				Fund 98 - CAPITAL ASSETS Total			0.00					



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
99-000-000-0000-1140 - SPEC ASSESSMNTS RECVBL-CURRENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1301 - LOANS RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1440 - LONG TERM RECEIVABLES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1830 - DEFERRED PENSION CONTRIBUTIONS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1835 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1840 - DEFERRED PENSION INVESTMENT RESULTS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1845 - DEFERRED PENSION CHGS IN ACTUARIL ASMPTN												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1850 - DEFERRED PENSION CHGS IN PROPRTNTE SHARE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>99-000-000-0000-1865 - DEFERRED OPEB CHANGES IN ASSUMPTIONS</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2040 - COMPENSATED ABSENCES PAYABLE-CURRENT</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2220 - ACCRUED INTEREST PAYABLE</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2230 - UNAVAILABLE REVENUE</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2310 - G.O. BONDS PAYABLE - CURRENT</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2312 - G.O. CROSSOVER BONDS PAYABLE - CURRENT</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2340 - CAPITAL LEASES PAYABLE-CURRENT</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2346 - LOANS PAYABLE - CURRENT</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2460 - CAPITAL LEASES PAYABLE - NONCURRENT</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE - NONCURRN</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>99-000-000-0000-2542 - NET PENSION LIABILITY</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON CUR										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR BONDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTUARIAL ASSPTN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTUARIAL										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE SHR										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2680 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2680 - DEFERRED OPEB EXPCTED & ACTUAL EXPER										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2880 - FUND BALANCE Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV Total										
						0.00	YTD:	0.00				
		0 - 4999 Range 0 - 4999 Total										
						0.00						
		PROGRAM 000 Total										
						0.00						
		DEPT 0 - ... Total										
						0.00						

# \*\*\* Redwood County \*\*\*



**Fund 99 - FULL ACCRUAL**

**COMMISSIONER- ACCOUNT ACTIVITY**

From: **01/01/2022** Thru: **03/31/2022**

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
	6,580 Transactions		796 Accounts		<b>Fund 99 - FULL ACCRUAL Total</b>		<b>0.00</b>					
				<b>Final Total</b>			<b>0.00-</b>					

COMMISSIONER- REV/EXP BUDGET QTD

Budget Name for Report:	2022 BUDGET (ORIGINAL) ORIG	Page Break Option:	2	1 - Page Break by FUND
Include on the Report:	1 1 - All G/L Accounts			2 - Page Break by DEPT
	2 - Only G/L Accounts with Budget Amounts	Report Basis:	2	1 - Cash
	3 - Only G/L Accounts without Budget Amounts			2 - Modified Accrual
Report Thru:	03/2022			3 - Full Accrual
Save Report:	N			
Comment:	COMMISSIONER- REV/EXP BUDGET QTD			
FUND				
X Include/eXclude	70, 71, 80			

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
1 FUND GENERAL					
2 DEPT COMMISSIONERS					
----- EXPENDITURES -----					
01-002-000-0000-6103	SALARIES & WAGES-REGULAR	23,291.64	23,291.64	134,575.00	17
01-002-000-0000-6111	PER DIEM	1,675.00	1,675.00	13,991.00	12
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	19,788.69	19,788.69	79,155.00	25
01-002-000-0000-6163	PERA-COUNTY SHARE	1,028.18	1,028.18	6,083.00	17
01-002-000-0000-6175	FICA-COUNTY SHARE	243.86	243.86	1,669.00	15
01-002-000-0000-6176	MEDICARE-COUNTY SHARE	334.78	334.78	2,154.00	16
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE	35.89	35.89	200.00	18
01-002-000-0000-6242	DUES & REGISTRATION FEES	38.00	38.00	4,000.00	1
01-002-000-0000-6331	MILEAGE	623.03	623.03	7,000.00	9
01-002-000-0000-6334	LODGING & EXPENSE	89.30	89.30	3,500.00	-3-
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	641.71	641.71	3,000.00	21
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	47,611.48	47,611.48	255,327.00 19
		Net	47,611.48	47,611.48	255,327.00 19
2 DEPT	Totals COMMISSIONERS				
		Revenue			
		Expend.	47,611.48	47,611.48	255,327.00 19
		Net	47,611.48	47,611.48	255,327.00 19

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
21 DEPT COURT ADMINISTRATOR'S OFFICE						
----- REVENUES -----						
01-021-000-0000-5502	FEES AND SERVICES		40.00-	40.00-	0.00	0
----- EXPENDITURES -----						
01-021-000-0000-6202	TELEPHONE/FAX EXPENSE		15.90	15.90	0.00	0
01-021-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,523.00	1,523.00	0.00	0
01-021-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		15.90-	15.90-	0.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>40.00-</b>	<b>40.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>1,523.00</b>	<b>1,523.00</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>1,483.00</b>	<b>1,483.00</b>	<b>0.00</b>	<b>0</b>
<b>21 DEPT</b>	<b>Totals COURT ADMINISTRATOR'S OFFICE</b>	<b>Revenue</b>	<b>40.00-</b>	<b>40.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>1,523.00</b>	<b>1,523.00</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>1,483.00</b>	<b>1,483.00</b>	<b>0.00</b>	<b>0</b>



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# \*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
1 FUND GENERAL					
23 DEPT LAW LIBRARY					
----- REVENUES -----					
01-023-000-0000-5502 FEES AND SERVICES		2,615.83-	2,615.83-	15,000.00-	17
----- EXPENDITURES -----					
01-023-000-0000-6601 CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	50,000.00	0
01-023-000-0000-6899 MISCELLANEOUS		614.66	614.66	8,500.00	7
<b>0 PROGRAM Totals ...</b>					
	<b>Revenue</b>	<b>2,615.83-</b>	<b>2,615.83-</b>	<b>15,000.00-</b>	<b>17</b>
	<b>Expend.</b>	<b>614.66</b>	<b>614.66</b>	<b>58,500.00</b>	<b>1</b>
	<b>Net</b>	<b>2,001.17-</b>	<b>2,001.17-</b>	<b>43,500.00</b>	<b>5-</b>
<b>23 DEPT Totals LAW LIBRARY</b>					
	<b>Revenue</b>	<b>2,615.83-</b>	<b>2,615.83-</b>	<b>15,000.00-</b>	<b>17</b>
	<b>Expend.</b>	<b>614.66</b>	<b>614.66</b>	<b>58,500.00</b>	<b>1</b>
	<b>Net</b>	<b>2,001.17-</b>	<b>2,001.17-</b>	<b>43,500.00</b>	<b>5-</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG	
31 DEPT COUNTY ADMINISTRATION							
----- REVENUES -----							
01-031-000-0000-5485	ARPA RECOVERY FUNDS		0.00	0.00	1,473,298.00-	0	
01-031-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		22.34-	22.34-	0.00	0	
01-031-000-0000-5835	PLAT BOOKS		70.00-	70.00-	105.00-	67	
----- EXPENDITURES -----							
01-031-000-0000-6177	FLEX BENEFIT ADMINISTRATION		976.35	976.35	4,200.00	23	
01-031-000-0000-6202	TELEPHONE/FAX EXPENSE		35.89	35.89	375.00	10	
01-031-000-0000-6230	PRINTING & PUBLISHING		796.00	796.00	30,000.00	3	
01-031-000-0000-6242	DUES & REGISTRATION FEES		12,854.00	12,854.00	15,250.00	84	
01-031-000-0000-6262	STATE AUDIT		0.00	0.00	50,000.00	0	
01-031-000-0000-6263	PERSONNEL & LABOR NEGOTIATIONS		277.50	277.50	10,000.00	3	
01-031-000-0000-6266	COURT APPOINTED ATTORNEYS		2,204.00	2,204.00	125,000.00	2	
01-031-000-0000-6274	ACTUARIAL STUDY/SAFEASSURE		8,444.42	8,444.42	10,545.00	80	
01-031-000-0000-6275	RSVP CONTRACTED SALARIES		15,973.50	15,973.50	32,747.00	49	
01-031-000-0000-6291	EMPLOYMENT ADVERTISING		2,500.00	2,500.00	7,500.00	33	
01-031-000-0000-6351	INSURANCE		70,330.00	70,330.00	70,330.00	100	
01-031-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		2,358.89	2,358.89	4,500.00	52	
01-031-000-0000-6564	COUNTY VEHICLE EXPENSE		499.46	499.46	5,000.00	10	
01-031-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	2,500.00	0	
01-031-000-0000-6801	APPROPRIATIONS		0.00	0.00	1,200.00	0	
01-031-000-0000-6816	CONTINGENCIES		78.32	78.32	850.00	9	
01-031-000-0000-6817	INCIDENTALS		47.20	47.20	5,000.00	1	
01-031-000-0000-6819	TAX ABATEMENTS		0.00	0.00	13,364.00	0	
01-031-000-0000-6899	MISCELLANEOUS		0.00	0.00	500.00	0	
01-031-000-2718-6897	ARPA RECOVERY EXPENSES (COVID-19)		0.00	0.00	1,105,000.00	0	
01-031-000-2802-6292	PRIMEWEST HEALTH BUY-IN		0.00	0.00	1,665,015.00	0	
----- REVENUES -----							
01-031-000-2804-5830	INSURANCE DIVIDENDS		0.00	0.00	65,000.00-	0	
----- EXPENDITURES -----							
01-031-000-2804-6351	INSURANCE-PROPERTY & LIABILITY		113,785.00	113,785.00	115,000.00	99	
01-031-000-2835-6274	COMPENSATION STUDY		12,000.00	12,000.00	0.00	0	
01-031-000-2847-6899	TAX FORFEITED PROPERTIES		0.00	0.00	2,500.00	0	
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>92.34-</b>	<b>92.34-</b>	<b>1,538,403.00-</b>	<b>0</b>
			<b>Expend.</b>	<b>243,160.53</b>	<b>243,160.53</b>	<b>3,276,376.00</b>	<b>7</b>
			<b>Net</b>	<b>243,068.19</b>	<b>243,068.19</b>	<b>1,737,973.00</b>	<b>14</b>

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# \*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

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Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 25%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
31 DEPT	Totals COUNTY ADMINISTRATION	Revenue	92.34-	92.34-	1,538,403.00-	0
		Expend.	243,160.53	243,160.53	3,276,376.00	7
		Net	243,068.19	243,068.19	1,737,973.00	14

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	41	DEPT	AUDITOR-TREASURER				
----- REVENUES -----							
	01-041-000-0000-5001	PROPERTY TAXES-CURRENT		0.00	0.00	8,028,886.00-	0
	01-041-000-0000-5002	CURRENT TAX PENALTY		0.00	0.00	16,000.00-	0
	01-041-000-0000-5003	PROPERTY TAXES-TRANS & DIST/WIND TOWE		0.00	0.00	15,000.00-	0
	01-041-000-0000-5004	PROPERTY TAXES-DELINQUENT		0.00	0.00	13,000.00-	0
	01-041-000-0000-5005	DELINQUENT PENALTIES & INTEREST		0.00	0.00	9,000.00-	0
	01-041-000-0000-5007	MOBILE HOME TAXES		0.00	0.00	400.00-	0
	01-041-000-0000-5020	SEVERED MINERAL TAXES		34.57-	34.57-	0.00	0
	01-041-000-0000-5101	AUCTIONEER LICENSES		40.00-	40.00-	100.00-	40
	01-041-000-0000-5103	TOBACCO LICENSES		100.00-	100.00-	800.00-	13
	01-041-000-0000-5105	LIQUOR LICENSES		1,760.00-	1,760.00-	1,800.00-	98
	01-041-000-0000-5204	PAYMENT IN LIEU OF TAXES		0.00	0.00	284,378.00-	0
	01-041-000-0000-5205	DISPARITY REDUCTION AID		0.00	0.00	26,052.00-	0
	01-041-000-0000-5208	MARKET VALUE CREDIT		0.00	0.00	231,105.00-	0
	01-041-000-0000-5210	CASINO CREDIT		75,460.00-	75,460.00-	70,000.00-	108
	01-041-000-0000-5502	FEES AND SERVICES		960.00-	960.00-	28,000.00-	3
	01-041-000-0000-5710	INTEREST INCOME		4,218.25-	4,218.25-	20,000.00-	21
	01-041-000-0000-5810	LAND LEASE & RENTAL		34,297.50-	34,297.50-	130,000.00-	26
	01-041-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		10.00-	10.00-	0.00	0
	01-041-000-0000-5834	HISTORY BOOK		79.17-	79.17-	0.00	0
----- EXPENDITURES -----							
	01-041-000-0000-6103	SALARIES & WAGES-REGULAR		48,556.85	48,556.85	280,550.00	17
	01-041-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	5,000.00	0
	01-041-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
	01-041-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		14,142.36	14,142.36	56,570.00	25
	01-041-000-0000-6163	PERA-COUNTY SHARE		3,641.76	3,641.76	21,604.00	17
	01-041-000-0000-6175	FICA-COUNTY SHARE		2,776.46	2,776.46	17,859.00	16
	01-041-000-0000-6176	MEDICARE-COUNTY SHARE		649.33	649.33	4,176.00	16
	01-041-000-0000-6202	TELEPHONE/FAX EXPENSE		132.44	132.44	850.00	16
	01-041-000-0000-6242	DUES & REGISTRATION FEES		1,130.00	1,130.00	1,800.00	63
	01-041-000-0000-6331	MILEAGE		0.00	0.00	500.00	0
	01-041-000-0000-6334	LODGING & EXPENSE		0.00	0.00	1,000.00	0
	01-041-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,980.99	1,980.99	26,000.00	8
	01-041-000-2758-6401	OFFICE SUPPLIES		2,063.71	2,063.71	7,100.00	29
----- REVENUES -----							
	01-041-000-2810-5710	EDA LOAN INTEREST INCOME		965.74-	965.74-	837.00-	115

# \*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND GENERAL

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of</u> <u>BDG</u>
----- EXPENDITURES -----					
01-041-000-2832-6107	SALARIES & WAGES-OVERTIME	0.00	0.00	2,500.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>				
	Revenue	117,925.23-	117,925.23-	8,875,358.00-	1
	Expend.	75,073.90	75,073.90	425,609.00	18
	Net	42,851.33-	42,851.33-	8,449,749.00-	1
<b>41 DEPT</b>	<b>Totals AUDITOR-TREASURER</b>				
	Revenue	117,925.23-	117,925.23-	8,875,358.00-	1
	Expend.	75,073.90	75,073.90	425,609.00	18
	Net	42,851.33-	42,851.33-	8,449,749.00-	1

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG	
	42 DEPT	ASSESSOR						
	----- REVENUES -----							
	01-042-000-0000-5502	FEES AND SERVICES		27,568.30-	27,568.30-	175,000.00-	16	
	01-042-000-0000-5802	PHOTO COPIES		68.92-	68.92-	550.00-	13	
	----- EXPENDITURES -----							
	01-042-000-0000-6103	SALARIES & WAGES-REGULAR		55,044.40	55,044.40	332,808.00	17	
	01-042-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	2,500.00	0	
	01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		15,436.08	15,436.08	61,745.00	25	
	01-042-000-0000-6163	PERA-COUNTY SHARE		4,128.33	4,128.33	25,148.00	16	
	01-042-000-0000-6175	FICA-COUNTY SHARE		3,205.73	3,205.73	20,789.00	15	
	01-042-000-0000-6176	MEDICARE-COUNTY SHARE		749.73	749.73	4,862.00	15	
	01-042-000-0000-6202	TELEPHONE/FAX EXPENSE		210.58	210.58	900.00	23	
	01-042-000-0000-6242	DUES & REGISTRATION FEES		2,919.69	2,919.69	5,000.00	58	
	01-042-000-0000-6331	MILEAGE		0.00	0.00	500.00	0	
	01-042-000-0000-6334	LODGING & EXPENSE		0.00	0.00	2,000.00	0	
	01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		964.05	964.05	20,000.00	5	
	01-042-000-2758-6401	OFFICE SUPPLIES		6,485.72	6,485.72	25,000.00	26	
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>27,637.22-</b>	<b>27,637.22-</b>	<b>175,550.00-</b>	<b>16</b>
				<b>Expend.</b>	<b>89,144.31</b>	<b>89,144.31</b>	<b>501,252.00</b>	<b>18</b>
				<b>Net</b>	<b>61,507.09</b>	<b>61,507.09</b>	<b>325,702.00</b>	<b>19</b>
	<b>42 DEPT</b>	<b>Totals ASSESSOR</b>		<b>Revenue</b>	<b>27,637.22-</b>	<b>27,637.22-</b>	<b>175,550.00-</b>	<b>16</b>
				<b>Expend.</b>	<b>89,144.31</b>	<b>89,144.31</b>	<b>501,252.00</b>	<b>18</b>
				<b>Net</b>	<b>61,507.09</b>	<b>61,507.09</b>	<b>325,702.00</b>	<b>19</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
Account Number						
43 DEPT	LICENSE CENTER					
----- REVENUES -----						
01-043-000-0000-5502	FEES AND SERVICES		62,207.12-	62,207.12-	250,000.00-	25
----- EXPENDITURES -----						
01-043-000-0000-6103	SALARIES & WAGES-REGULAR		21,501.37	21,501.37	125,128.00	17
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		7,718.04	7,718.04	30,873.00	25
01-043-000-0000-6163	PERA-COUNTY SHARE		1,612.60	1,612.60	9,385.00	17
01-043-000-0000-6175	FICA-COUNTY SHARE		1,286.67	1,286.67	7,758.00	17
01-043-000-0000-6176	MEDICARE-COUNTY SHARE		300.90	300.90	1,814.00	17
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE		92.28	92.28	575.00	16
01-043-000-0000-6242	DUES & REGISTRATION FEES		330.00	330.00	360.00	92
01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,119.93	1,119.93	4,000.00	28
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>62,207.12-</b>	<b>62,207.12-</b>	<b>250,000.00-</b>	<b>25</b>
		<b>Expend.</b>	<b>33,961.79</b>	<b>33,961.79</b>	<b>179,893.00</b>	<b>19</b>
		<b>Net</b>	<b>28,245.33-</b>	<b>28,245.33-</b>	<b>70,107.00-</b>	<b>40</b>
<b>43 DEPT</b>	<b>Totals LICENSE CENTER</b>	<b>Revenue</b>	<b>62,207.12-</b>	<b>62,207.12-</b>	<b>250,000.00-</b>	<b>25</b>
		<b>Expend.</b>	<b>33,961.79</b>	<b>33,961.79</b>	<b>179,893.00</b>	<b>19</b>
		<b>Net</b>	<b>28,245.33-</b>	<b>28,245.33-</b>	<b>70,107.00-</b>	<b>40</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG	
61 DEPT ADMINISTRATOR							
----- REVENUES -----							
01-061-000-0000-5502	FEES AND SERVICES		63.00-	63.00-	0.00	0	
01-061-000-0000-5518	PASSPORT FEES		1,610.00-	1,610.00-	9,000.00-	18	
01-061-000-0000-5802	PHOTO COPIES		1.87-	1.87-	0.00	0	
----- EXPENDITURES -----							
01-061-000-0000-6103	SALARIES & WAGES-REGULAR		51,145.20	51,145.20	295,506.00	17	
01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		14,142.36	14,142.36	56,570.00	25	
01-061-000-0000-6163	PERA-COUNTY SHARE		3,887.79	3,887.79	22,163.00	18	
01-061-000-0000-6175	FICA-COUNTY SHARE		2,838.80	2,838.80	18,321.00	15	
01-061-000-0000-6176	MEDICARE-COUNTY SHARE		663.91	663.91	4,285.00	15	
01-061-000-0000-6202	TELEPHONE/FAX EXPENSE		224.79	224.79	975.00	23	
01-061-000-0000-6242	DUES & REGISTRATION FEES		936.00	936.00	4,500.00	21	
01-061-000-0000-6331	MILEAGE		52.65	52.65	500.00	11	
01-061-000-0000-6334	LODGING & EXPENSE		0.00	0.00	2,500.00	0	
01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,257.20	1,257.20	7,500.00	17	
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>1,674.87-</b>	<b>1,674.87-</b>	<b>9,000.00-</b>	<b>19</b>
			<b>Expend.</b>	<b>75,148.70</b>	<b>75,148.70</b>	<b>412,820.00</b>	<b>18</b>
			<b>Net</b>	<b>73,473.83</b>	<b>73,473.83</b>	<b>403,820.00</b>	<b>18</b>
<b>61 DEPT</b>	<b>Totals ADMINISTRATOR</b>		<b>Revenue</b>	<b>1,674.87-</b>	<b>1,674.87-</b>	<b>9,000.00-</b>	<b>19</b>
			<b>Expend.</b>	<b>75,148.70</b>	<b>75,148.70</b>	<b>412,820.00</b>	<b>18</b>
			<b>Net</b>	<b>73,473.83</b>	<b>73,473.83</b>	<b>403,820.00</b>	<b>18</b>



# \*\*\* Redwood County \*\*\*



## COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
1 FUND GENERAL					
63 DEPT ELECTIONS					
----- EXPENDITURES -----					
01-063-000-0000-6334 LODGING & EXPENSE		1,515.90	1,515.90	1,200.00	126
01-063-000-0000-6899 MISCELLANEOUS		27.07	27.07	65,000.00	0
01-063-000-2832-6899 OTHER EXPENSES(ELECTION EXPENSE)		0.00	0.00	27,750.00	0
<b>0 PROGRAM Totals ...</b>					
	<b>Revenue</b>				
	<b>Expend.</b>	<b>1,542.97</b>	<b>1,542.97</b>	<b>93,950.00</b>	<b>2</b>
	<b>Net</b>	<b>1,542.97</b>	<b>1,542.97</b>	<b>93,950.00</b>	<b>2</b>
<b>63 DEPT Totals ELECTIONS</b>					
	<b>Revenue</b>				
	<b>Expend.</b>	<b>1,542.97</b>	<b>1,542.97</b>	<b>93,950.00</b>	<b>2</b>
	<b>Net</b>	<b>1,542.97</b>	<b>1,542.97</b>	<b>93,950.00</b>	<b>2</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	64 DEPT	COMPUTER					
	----- REVENUES -----						
	01-064-000-0000-5502	FEES AND SERVICES		0.00	0.00	1,200.00-	0
	----- EXPENDITURES -----						
	01-064-000-0000-6103	SALARIES & WAGES-REGULAR		22,744.82	22,744.82	127,837.00	18
	01-064-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
	01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,145.36	5,145.36	20,582.00	25
	01-064-000-0000-6163	PERA-COUNTY SHARE		1,705.86	1,705.86	9,588.00	18
	01-064-000-0000-6175	FICA-COUNTY SHARE		1,302.01	1,302.01	7,926.00	16
	01-064-000-0000-6176	MEDICARE-COUNTY SHARE		304.50	304.50	1,854.00	16
	01-064-000-0000-6202	TELEPHONE/FAX EXPENSE		279.95	279.95	2,580.00	11
	01-064-000-0000-6242	DUES & REGISTRATION FEES		1,791.00	1,791.00	1,830.00	98
	01-064-000-0000-6264	PROGRAMMING EXPENSES		48,559.02	48,559.02	222,242.00	22
	01-064-000-0000-6331	MILEAGE		0.00	0.00	300.00	0
	01-064-000-0000-6334	LODGING & EXPENSE		0.00	0.00	2,500.00	0
	01-064-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		2,471.17	2,471.17	13,675.00	18
	01-064-000-0000-6480	COMPUTER TRAINING LAB EXPENSES		0.00	0.00	500.00	0
	01-064-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		22,436.07	22,436.07	59,500.00	38
	01-064-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		4,662.32	4,662.32	22,800.00	20
	<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00-</b>	<b>0</b>
			<b>Expend.</b>	<b>111,402.08</b>	<b>111,402.08</b>	<b>493,814.00</b>	<b>23</b>
			<b>Net</b>	<b>111,402.08</b>	<b>111,402.08</b>	<b>492,614.00</b>	<b>23</b>
	01-064-801-2718-6611	ARPA: CAPITAL OUTLAY		15,854.58	15,854.58	0.00	0
	<b>801 PROGRAM</b>	<b>Totals ARPA: PUBLIC HEALTH</b>	<b>Revenue</b>				
			<b>Expend.</b>	<b>15,854.58</b>	<b>15,854.58</b>	<b>0.00</b>	<b>0</b>
			<b>Net</b>	<b>15,854.58</b>	<b>15,854.58</b>	<b>492,614.00</b>	<b>3</b>
	<b>64 DEPT</b>	<b>Totals COMPUTER</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00-</b>	<b>0</b>
			<b>Expend.</b>	<b>127,256.66</b>	<b>127,256.66</b>	<b>493,814.00</b>	<b>26</b>
			<b>Net</b>	<b>127,256.66</b>	<b>127,256.66</b>	<b>492,614.00</b>	<b>26</b>

# \*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	91 DEPT ATTORNEY					
----- REVENUES -----						
	01-091-000-0000-5502 FEES AND SERVICES		5,924.01-	5,924.01-	26,000.00-	23
----- EXPENDITURES -----						
	01-091-000-0000-6103 SALARIES & WAGES-REGULAR		96,584.77	96,584.77	557,656.00	17
	01-091-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		27,480.80	27,480.80	102,409.00	27
	01-091-000-0000-6163 PERA-COUNTY SHARE		7,243.85	7,243.85	41,824.00	17
	01-091-000-0000-6175 FICA-COUNTY SHARE		5,141.91	5,141.91	34,575.00	15
	01-091-000-0000-6176 MEDICARE-COUNTY SHARE		1,202.55	1,202.55	8,086.00	15
	01-091-000-0000-6202 TELEPHONE/FAX EXPENSE		285.50	285.50	1,800.00	16
	01-091-000-0000-6242 DUES & REGISTRATION FEES		3,881.00	3,881.00	10,000.00	39
	01-091-000-0000-6269 CHILD SUPPORT FEES		70.00	70.00	4,000.00	2
	01-091-000-0000-6271 VICTIM/WITNESS FEES		2,911.38	2,911.38	8,000.00	36
	01-091-000-0000-6293 TRANSCRIPTS		0.00	0.00	1,000.00	0
	01-091-000-0000-6334 LODGING/MILEAGE		0.00	0.00	3,000.00	0
	01-091-000-0000-6401 OFFICE SUPPLIES & EQUIPMENT MAINTENANC		863.55	863.55	7,000.00	12
	01-091-000-0000-6420 LEGAL RESOURCES		6,208.96	6,208.96	23,500.00	26
	01-091-000-0000-6425 POSTAGE		753.29	753.29	2,500.00	30
	01-091-000-0000-6426 PREPAID POSTAGE		3,394.18	3,394.18	0.00	0
	01-091-000-0000-6891 EXP REIMBURSEMENTS - EXTERNAL		70.00-	70.00-	0.00	0
----- REVENUES -----						
	01-091-000-2769-5379 MN DEPT OF PUBLIC SAFETY		0.00	0.00	1,000.00-	0
	01-091-000-2769-5401 CRIME VICTIM SERVICES PROSECUTORL GRA		0.00	0.00	69,000.00-	0
	01-091-000-2769-5830 VICTIM ASSISTANCE PROGRAM FUND REVENI		312.50-	312.50-	0.00	0
----- EXPENDITURES -----						
	01-091-000-2769-6103 SALARIES & WAGES-REGULAR		8,874.00	8,874.00	47,645.00	19
	01-091-000-2769-6153 EMPLOYER CAFETERIA CONTRIBUTION		2,572.68	2,572.68	7,718.00	33
	01-091-000-2769-6163 PERA-COUNTY SHARE		665.55	665.55	3,573.00	19
	01-091-000-2769-6175 FICA-COUNTY SHARE		484.05	484.05	2,954.00	16
	01-091-000-2769-6176 MEDICARE-COUNTY SHARE		113.21	113.21	691.00	16
	01-091-000-2769-6202 TELEPHONE/FAX EXPENSE		15.08	15.08	120.00	13
	01-091-000-2769-6242 REGISTRATION FEES		0.00	0.00	600.00	0
	01-091-000-2769-6271 DIRECT CLIENT ASSISTANCE		0.00	0.00	1,500.00	0
	01-091-000-2769-6331 MILEAGE		0.00	0.00	160.00	0
	01-091-000-2769-6334 TRAVEL & TRAINING		30.00	30.00	2,778.00	1
	01-091-000-2769-6401 OFFICE & PROGRAM EXPENSES		237.85	237.85	2,000.00	12
	01-091-000-2769-6425 PRINTING/POSTAGE		92.01	92.01	600.00	15

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4/7/22 2:00PM

# \*\*\* Redwood County \*\*\*



## COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>25% % of BDG</u>
<b>0 PROGRAM</b>	<b>Totals ...</b>	Revenue 6,236.51-	6,236.51-	96,000.00-		6
		Expend. 169,036.17	169,036.17	875,689.00		19
		Net 162,799.66	162,799.66	779,689.00		21
01-091-825-2718-6266	ARPA: COURT APPOINTED ATTORNEYS	7,750.00	7,750.00	0.00		0
<b>825 PROGRAM</b>	<b>Totals ARPA: ADMINISTRATIVE</b>	Revenue 7,750.00	7,750.00	0.00		0
		Expend. 7,750.00	7,750.00	779,689.00		1
		Net 7,750.00	7,750.00	779,689.00		1
<b>91 DEPT</b>	<b>Totals ATTORNEY</b>	Revenue 6,236.51-	6,236.51-	96,000.00-		6
		Expend. 176,786.17	176,786.17	875,689.00		20
		Net 170,549.66	170,549.66	779,689.00		22

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	101 DEPT	RECORDER					
----- REVENUES -----							
	01-101-000-0000-5013	MORTGAGE REGISTRY TAX		1,497.92-	1,497.92-	4,000.00-	37
	01-101-000-0000-5014	STATE DEED TAX		1,980.38-	1,980.38-	7,000.00-	28
	01-101-000-0000-5502	FEES AND SERVICES		36,605.54-	36,605.54-	162,000.00-	23
	01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT		4,355.50-	4,355.50-	0.00	0
	01-101-000-0000-5996	RECORDERS ESCROW PAYMENTS		4,300.00-	4,300.00-	0.00	0
----- EXPENDITURES -----							
	01-101-000-0000-6103	SALARIES & WAGES-REGULAR		35,139.75	35,139.75	203,029.00	17
	01-101-000-0000-6107	SALARIES & WAGES-OVERTIME		42.20	42.20	0.00	0
	01-101-000-0000-6113	MEAL EXPENSE-TAXABLE		13.89	13.89	0.00	0
	01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		10,534.68	10,534.68	42,139.00	25
	01-101-000-0000-6163	PERA-COUNTY SHARE		2,638.65	2,638.65	15,227.00	17
	01-101-000-0000-6175	FICA-COUNTY SHARE		1,927.30	1,927.30	12,588.00	15
	01-101-000-0000-6176	MEDICARE-COUNTY SHARE		450.74	450.74	2,944.00	15
	01-101-000-0000-6202	TELEPHONE/FAX EXPENSE		132.48	132.48	800.00	17
	01-101-000-0000-6242	DUES & REGISTRATION FEES		150.00	150.00	1,000.00	15
	01-101-000-0000-6331	MILEAGE		45.59	45.59	750.00	6
	01-101-000-0000-6334	LODGING & EXPENSE		0.00	0.00	2,000.00	0
	01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		610.26	610.26	8,000.00	8
----- REVENUES -----							
	01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEN		6,600.00-	6,600.00-	30,000.00-	22
----- EXPENDITURES -----							
	01-101-000-2754-6401	OFFICE SUPPLIES		20,235.90	20,235.90	24,000.00	84
	01-101-000-2754-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	8,000.00	0
----- REVENUES -----							
	01-101-000-2758-5508	FEES AND SERVICES-RECORDER'S COMPLIAN		7,260.00-	7,260.00-	35,000.00-	21
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>62,599.34-</b>	<b>62,599.34-</b>	<b>238,000.00-</b>
				<b>Expend.</b>	<b>71,921.44</b>	<b>71,921.44</b>	<b>320,477.00</b>
				<b>Net</b>	<b>9,322.10</b>	<b>9,322.10</b>	<b>82,477.00</b>
	<b>101 DEPT</b>	<b>Totals RECORDER</b>		<b>Revenue</b>	<b>62,599.34-</b>	<b>62,599.34-</b>	<b>238,000.00-</b>
				<b>Expend.</b>	<b>71,921.44</b>	<b>71,921.44</b>	<b>320,477.00</b>
				<b>Net</b>	<b>9,322.10</b>	<b>9,322.10</b>	<b>82,477.00</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
		118 DEPT	COURTHOUSE MAINTENANCE				
----- EXPENDITURES -----							
		01-118-000-0000-6103	SALARIES & WAGES-REGULAR	32,543.62	32,543.62	202,394.00	16
		01-118-000-0000-6107	SALARIES & WAGES-OVERTIME	1,228.07	1,228.07	4,500.00	27
		01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	10,979.04	10,979.04	43,917.00	25
		01-118-000-0000-6163	PERA-COUNTY SHARE	2,573.38	2,573.38	15,517.00	17
		01-118-000-0000-6175	FICA-COUNTY SHARE	1,915.87	1,915.87	12,828.00	15
		01-118-000-0000-6176	MEDICARE-COUNTY SHARE	448.06	448.06	3,000.00	15
		01-118-000-0000-6202	TELEPHONE/FAX EXPENSE	80.38	80.38	800.00	10
		01-118-000-0000-6242	DUES & REGISTRATION FEES	0.00	0.00	1,500.00	0
		01-118-000-0000-6251	UTILITIES - COURTHOUSE	12,570.56	12,570.56	55,000.00	23
		01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER	5,244.26	5,244.26	35,000.00	15
		01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A	18.10	18.10	150.00	12
		01-118-000-0000-6259	UTILITIES - HS & PHS	11,617.56	11,617.56	55,000.00	21
		01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	10,504.05	10,504.05	73,000.00	14
		01-118-000-0000-6334	LODGING & EXPENSE	0.00	0.00	250.00	0
		01-118-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	0.00	0.00	1,000.00	0
		01-118-000-0000-6410	FLOOR & CLEANING SUPPLIES	1,212.56	1,212.56	14,000.00	9
		01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE	0.00	0.00	2,000.00	0
		01-118-000-0000-6564	COUNTY VEHICLE EXPENSE	1,028.36	1,028.36	3,000.00	34
		01-118-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)	0.00	0.00	3,000.00	0
	<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>				
			<b>Expend.</b>	<b>91,963.87</b>	<b>91,963.87</b>	<b>525,856.00</b>	<b>17</b>
			<b>Net</b>	<b>91,963.87</b>	<b>91,963.87</b>	<b>525,856.00</b>	<b>17</b>
	<b>118 DEPT</b>	<b>Totals COURTHOUSE MAINTENANCE</b>	<b>Revenue</b>				
			<b>Expend.</b>	<b>91,963.87</b>	<b>91,963.87</b>	<b>525,856.00</b>	<b>17</b>
			<b>Net</b>	<b>91,963.87</b>	<b>91,963.87</b>	<b>525,856.00</b>	<b>17</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
129 DEPT VETERAN SERVICE OFFICER						
----- EXPENDITURES -----						
01-129-000-0000-6103	SALARIES & WAGES-REGULAR		14,552.74	14,552.74	111,167.00	13
01-129-000-0000-6105	SALARIES & WAGES-PART TIME		2,068.46	2,068.46	1,000.00	207
01-129-000-0000-6113	MEAL EXPENSE-TAXABLE		20.18	20.18	400.00	5
01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,626.25	5,626.25	27,960.00	20
01-129-000-0000-6163	PERA-COUNTY SHARE		1,087.05	1,087.05	8,338.00	13
01-129-000-0000-6175	FICA-COUNTY SHARE		927.26	927.26	6,954.00	13
01-129-000-0000-6176	MEDICARE-COUNTY SHARE		216.85	216.85	1,626.00	13
01-129-000-0000-6202	TELEPHONE/FAX EXPENSE		82.44	82.44	800.00	10
01-129-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	600.00	0
01-129-000-0000-6331	MILEAGE		0.00	0.00	2,500.00	0
01-129-000-0000-6334	LODGING & EXPENSE		0.00	0.00	3,000.00	0
01-129-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		552.94	552.94	4,000.00	14
01-129-000-0000-6564	COUNTY VEHICLE EXPENSE		0.00	0.00	1,000.00	0
----- REVENUES -----						
01-129-000-2751-5375	MN DEPT OF VETERANS AFFAIRS		0.00	0.00	10,000.00-	0
----- EXPENDITURES -----						
01-129-000-2751-6202	TELEPHONE/FAX EXPENSE		217.36	217.36	1,400.00	16
01-129-000-2751-6291	PROFESSIONAL & TECH SERVICES		0.00	0.00	1,000.00	0
01-129-000-2751-6401	OFFICE SUPPLIES		0.00	0.00	2,500.00	0
01-129-000-2751-6405	OUTREACH		0.00	0.00	5,100.00	0
01-129-000-2751-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	0.00	1,000.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue 0.00</b>	<b>0.00</b>	<b>10,000.00-</b>	<b>0</b>
			<b>Expend. 25,351.53</b>	<b>25,351.53</b>	<b>180,345.00</b>	<b>14</b>
			<b>Net 25,351.53</b>	<b>25,351.53</b>	<b>170,345.00</b>	<b>15</b>
<b>129 DEPT</b>	<b>Totals VETERAN SERVICE OFFICER</b>		<b>Revenue 0.00</b>	<b>0.00</b>	<b>10,000.00-</b>	<b>0</b>
			<b>Expend. 25,351.53</b>	<b>25,351.53</b>	<b>180,345.00</b>	<b>14</b>
			<b>Net 25,351.53</b>	<b>25,351.53</b>	<b>170,345.00</b>	<b>15</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	25%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
149 DEPT	OTHER GENERAL GOVERNMENT					
----- REVENUES -----						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		8,656.62-	8,656.62-	35,000.00-	25
----- EXPENDITURES -----						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS		771.16	771.16	35,000.00	2
----- REVENUES -----						
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CONTRIBUTIC		10,981.78-	10,981.78-	55,000.00-	20
----- EXPENDITURES -----						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS		11,295.16	11,295.16	55,000.00	21
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>19,638.40-</b>	<b>19,638.40-</b>	<b>90,000.00-</b>	<b>22</b>
		<b>Expend.</b>	<b>12,066.32</b>	<b>12,066.32</b>	<b>90,000.00</b>	<b>13</b>
		<b>Net</b>	<b>7,572.08-</b>	<b>7,572.08-</b>	<b>0.00</b>	<b>0</b>
<b>149 DEPT</b>	<b>Totals OTHER GENERAL GOVERNMENT</b>	<b>Revenue</b>	<b>19,638.40-</b>	<b>19,638.40-</b>	<b>90,000.00-</b>	<b>22</b>
		<b>Expend.</b>	<b>12,066.32</b>	<b>12,066.32</b>	<b>90,000.00</b>	<b>13</b>
		<b>Net</b>	<b>7,572.08-</b>	<b>7,572.08-</b>	<b>0.00</b>	<b>0</b>



\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	173 DEPT	STAFF INSURANCE FUNDS					
	----- EXPENDITURES -----						
	01-173-000-0000-6157	EMPLOYEE LONG TERM DISABILITY PREMIUM		268.77-	268.77-	0.00	0
	01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREMIUM		128.65-	128.65-	0.00	0
	----- REVENUES -----						
	01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTAL CONTBTN		16,038.07-	16,038.07-	55,000.00-	29
	----- EXPENDITURES -----						
	01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTAL PREM PYI		18,309.90	18,309.90	0.00	0
	01-173-000-2821-6150	EMPLOYEE HEALTH PREMIUM(W/C & PRPTY C		0.00	0.00	55,000.00	0
	----- REVENUES -----						
	01-173-000-2842-5930	HSA HEALTH INSURANCE EMP CONTRIBUTION		58,418.72-	58,418.72-	190,000.00-	31
	----- EXPENDITURES -----						
	01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREMIUM PYM		49,971.76	49,971.76	190,000.00	26
	----- REVENUES -----						
	01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOYER CONT		1,312.50-	1,312.50-	4,500.00-	29
	----- EXPENDITURES -----						
	01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PREMIUM PYM		1,125.00	1,125.00	4,500.00	25
	<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>75,769.29-</b>	<b>75,769.29-</b>	<b>249,500.00-</b>	<b>30</b>
			<b>Expend.</b>	<b>69,009.24</b>	<b>69,009.24</b>	<b>249,500.00</b>	<b>28</b>
			<b>Net</b>	<b>6,760.05-</b>	<b>6,760.05-</b>	<b>0.00</b>	<b>0</b>
	<b>173 DEPT</b>	<b>Totals STAFF INSURANCE FUNDS</b>	<b>Revenue</b>	<b>75,769.29-</b>	<b>75,769.29-</b>	<b>249,500.00-</b>	<b>30</b>
			<b>Expend.</b>	<b>69,009.24</b>	<b>69,009.24</b>	<b>249,500.00</b>	<b>28</b>
			<b>Net</b>	<b>6,760.05-</b>	<b>6,760.05-</b>	<b>0.00</b>	<b>0</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	201	DEPT SHERIFF					
----- REVENUES -----							
	01-201-000-0000-5110	BURN PERMITS		750.00-	750.00-	5,000.00-	15
	01-201-000-0000-5206	POLICE STATE AID		0.00	0.00	120,000.00-	0
	01-201-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		36,632.92-	36,632.92-	123,000.00-	30
	01-201-000-0000-5377	MN PEACE OFFICERS BOARD		0.00	0.00	12,000.00-	0
	01-201-000-0000-5426	BOATING SAFETY FINANCIAL ASSISTANCE		0.00	0.00	2,072.00-	0
	01-201-000-0000-5428	MIN PEN FOR RPT OFF FOR DRVG WL INTOXTI		410.57-	410.57-	0.00	0
	01-201-000-0000-5429	NATIONAL PRIORITY SAFETY PROGRAMS		167.70-	167.70-	0.00	0
	01-201-000-0000-5438	BULLETPROOF VEST PARTNERSHIP PROGRAM		0.00	0.00	3,500.00-	0
	01-201-000-0000-5502	FEES AND SERVICES		11,397.64-	11,397.64-	55,000.00-	21
	01-201-000-0000-5513	PAY TO STAY FEES		40.00-	40.00-	2,000.00-	2
	01-201-000-0000-5751	CONTRIBUTIONS AND DONATIONS		2,000.00-	2,000.00-	0.00	0
	01-201-000-0000-5810	LAND LEASE & RENTAL		13,609.80-	13,609.80-	53,000.00-	26
	01-201-000-0000-5830	MISCELLANEOUS REVENUE		1,186.21-	1,186.21-	0.00	0
----- EXPENDITURES -----							
	01-201-000-0000-6103	SALARIES & WAGES-REGULAR		359,894.02	359,894.02	2,076,232.00	17
	01-201-000-0000-6105	SALARIES & WAGES-PART TIME		6,545.28	6,545.28	0.00	0
	01-201-000-0000-6107	SALARIES & WAGES-OVERTIME		11,658.80	11,658.80	70,600.00	17
	01-201-000-0000-6108	SALARIES & WAGES-HOLIDAY OT		16,879.08	16,879.08	44,000.00	38
	01-201-000-0000-6109	MISCELLANEOUS PAY		0.00	0.00	10,800.00	0
	01-201-000-0000-6113	MEAL EXPENSE-TAXABLE		49.55	49.55	900.00	6
	01-201-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		100,527.23	100,527.23	452,889.00	22
	01-201-000-0000-6163	PERA-COUNTY SHARE		52,596.85	52,596.85	297,281.00	18
	01-201-000-0000-6175	FICA-COUNTY SHARE		10,988.46	10,988.46	72,910.00	15
	01-201-000-0000-6176	MEDICARE-COUNTY SHARE		5,374.78	5,374.78	31,848.00	17
	01-201-000-0000-6179	CLOTHING ALLOWANCE		1,698.20	1,698.20	21,300.00	8
	01-201-000-0000-6202	TELEPHONE/FAX EXPENSE		1,969.46	1,969.46	15,000.00	13
	01-201-000-0000-6203	TELE-TERM		0.00	0.00	1,080.00	0
	01-201-000-0000-6242	DUES & REGISTRATION FEES		20,801.75	20,801.75	30,000.00	69
	01-201-000-0000-6251	UTILITIES		7,983.60	7,983.60	41,000.00	19
	01-201-000-0000-6256	UTILITIES - WANDA TOWER		0.00	0.00	500.00	0
	01-201-000-0000-6257	UTILITIES - VESTA TOWER		0.00	0.00	500.00	0
	01-201-000-0000-6258	UTILITIES - MORTON TOWER		0.00	0.00	500.00	0
	01-201-000-0000-6273	BAILIFFS AND SPECIAL EXPENSES		780.00	780.00	4,000.00	20
	01-201-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		6,832.46	6,832.46	15,000.00	46

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG	
		<u>Account Number</u>						
		01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE	24,063.22	24,063.22	85,000.00	28	
		01-201-000-0000-6331	MILEAGE	0.00	0.00	1,050.00	0	
		01-201-000-0000-6334	LODGING & EXPENSE	1,089.16	1,089.16	8,000.00	14	
		01-201-000-0000-6342	IMPOUND BUILDING EXPENSES	1,116.50	1,116.50	4,000.00	28	
		01-201-000-0000-6343	PATROL CAR LEASE	11,712.43	11,712.43	180,000.00	7	
		01-201-000-0000-6354	BOARDING PRISONERS	29,895.52	29,895.52	390,000.00	8	
		01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE	16,657.19	16,657.19	79,000.00	21	
		01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE	16,056.10	16,056.10	84,000.00	19	
		01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPENSE	0.00	0.00	5,500.00	0	
		01-201-000-0000-6368	DRUG TASK FORCE	61,126.75	61,126.75	62,000.00	99	
		01-201-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	9,820.81	9,820.81	30,000.00	33	
		01-201-000-0000-6404	INVESTIGATION EXPENSES	75.00	75.00	15,000.00	1	
		01-201-000-0000-6406	DISPATCH EXPENSES	10,804.92	10,804.92	29,000.00	37	
		01-201-000-0000-6407	JAIL EXPENSES	3,229.55	3,229.55	5,000.00	65	
		01-201-000-0000-6408	PROJECT LIFESAVER EXPENSES	0.00	0.00	500.00	0	
		01-201-000-0000-6565	PATROL CAR EXPENSES-OWNED	1,056.02	1,056.02	47,000.00	2	
		01-201-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	0.00	15,000.00	0	
		01-201-000-0000-6617	RMS	10,026.65	10,026.65	9,550.00	105	
		----- REVENUES -----						
		01-201-000-2772-5104	PERMIT TO CARRY LICENSE	5,860.00-	5,860.00-	25,000.00-	23	
		----- EXPENDITURES -----						
		01-201-000-2772-6103	SALARIES & WAGES-REGULAR	4,910.52	4,910.52	24,014.00	20	
		01-201-000-2772-6107	SALARIES & WAGES-OVERTIME	149.84	149.84	0.00	0	
		01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,531.05	1,531.05	5,146.00	30	
		01-201-000-2772-6163	PERA-COUNTY SHARE	387.00	387.00	1,801.00	21	
		01-201-000-2772-6175	FICA-COUNTY SHARE	307.03	307.03	1,489.00	21	
		01-201-000-2772-6176	MEDICARE-COUNTY SHARE	71.81	71.81	348.00	21	
		01-201-000-2772-6815	PAYMENTS OF STATE SHARE	0.00	0.00	2,500.00	0	
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>72,054.84-</b>	<b>72,054.84-</b>	<b>400,572.00-</b>	<b>18</b>
				<b>Expend.</b>	<b>808,666.59</b>	<b>808,666.59</b>	<b>4,271,238.00</b>	<b>19</b>
				<b>Net</b>	<b>736,611.75</b>	<b>736,611.75</b>	<b>3,870,666.00</b>	<b>19</b>
	<b>201 DEPT</b>	<b>Totals SHERIFF</b>		<b>Revenue</b>	<b>72,054.84-</b>	<b>72,054.84-</b>	<b>400,572.00-</b>	<b>18</b>
				<b>Expend.</b>	<b>808,666.59</b>	<b>808,666.59</b>	<b>4,271,238.00</b>	<b>19</b>
				<b>Net</b>	<b>736,611.75</b>	<b>736,611.75</b>	<b>3,870,666.00</b>	<b>19</b>

# \*\*\* Redwood County \*\*\*



## COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
1 FUND GENERAL					
202 DEPT E-911 SYSTEM					
----- REVENUES -----					
01-202-000-2756-5224 E-911		43,393.65-	43,393.65-	173,575.00-	25
----- EXPENDITURES -----					
01-202-000-2756-6406 DISPATCH EXPENSES		70,705.14	70,705.14	73,000.00	97
01-202-000-2756-6802 OTHER EXPENSES		366.00	366.00	0.00	0
<b>0 PROGRAM Totals ...</b>					
	<b>Revenue</b>	<b>43,393.65-</b>	<b>43,393.65-</b>	<b>173,575.00-</b>	<b>25</b>
	<b>Expend.</b>	<b>71,071.14</b>	<b>71,071.14</b>	<b>73,000.00</b>	<b>97</b>
	<b>Net</b>	<b>27,677.49</b>	<b>27,677.49</b>	<b>100,575.00-</b>	<b>28-</b>
<b>202 DEPT Totals E-911 SYSTEM</b>					
	<b>Revenue</b>	<b>43,393.65-</b>	<b>43,393.65-</b>	<b>173,575.00-</b>	<b>25</b>
	<b>Expend.</b>	<b>71,071.14</b>	<b>71,071.14</b>	<b>73,000.00</b>	<b>97</b>
	<b>Net</b>	<b>27,677.49</b>	<b>27,677.49</b>	<b>100,575.00-</b>	<b>28-</b>

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4/7/22 2:00PM

# \*\*\* Redwood County \*\*\*



## COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
1 FUND GENERAL					
212 DEPT CORONER					
----- EXPENDITURES -----					
01-212-000-0000-6899 MISCELLANEOUS		250.00	250.00	23,000.00	1
0 PROGRAM Totals ...					
	Revenue				
	Expend.	250.00	250.00	23,000.00	1
	Net	250.00	250.00	23,000.00	1
212 DEPT Totals CORONER					
	Revenue				
	Expend.	250.00	250.00	23,000.00	1
	Net	250.00	250.00	23,000.00	1

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	25%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
249 DEPT	OTHER PUBLIC SAFETY					
----- REVENUES -----						
01-249-000-2764-5521	SHERIFF'S FEE(SHERIFF'S CONTINGENCY)		112.50-	112.50-	1,500.00-	8
01-249-000-2815-5830	MISCELLANEOUS REVENUE (CANTEEN)		3,813.05-	3,813.05-	15,000.00-	25
----- EXPENDITURES -----						
01-249-000-2815-6802	CANTEEN EXPENSES		722.84	722.84	13,000.00	6
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>3,925.55-</b>	<b>3,925.55-</b>	<b>16,500.00-</b>	<b>24</b>
		<b>Expend.</b>	<b>722.84</b>	<b>722.84</b>	<b>13,000.00</b>	<b>6</b>
		<b>Net</b>	<b>3,202.71-</b>	<b>3,202.71-</b>	<b>3,500.00-</b>	<b>92</b>
<b>249 DEPT</b>	<b>Totals OTHER PUBLIC SAFETY</b>	<b>Revenue</b>	<b>3,925.55-</b>	<b>3,925.55-</b>	<b>16,500.00-</b>	<b>24</b>
		<b>Expend.</b>	<b>722.84</b>	<b>722.84</b>	<b>13,000.00</b>	<b>6</b>
		<b>Net</b>	<b>3,202.71-</b>	<b>3,202.71-</b>	<b>3,500.00-</b>	<b>92</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG	
	251 DEPT	PROBATION AND PAROLE						
----- REVENUES -----								
	01-251-000-0000-5378	MN DEPT OF CORRECTIONS GRANT		0.00	0.00	60,000.00-	0	
	01-251-000-0000-5502	FEES AND SERVICES		0.00	0.00	100.00-	0	
	01-251-000-0000-5514	FEES FOR PROBATION SUPERVISION		4,012.00-	4,012.00-	8,000.00-	50	
	01-251-000-0000-5810	STATE OFFICE PROBATION RENT		1,239.51-	1,239.51-	4,840.00-	26	
----- EXPENDITURES -----								
	01-251-000-0000-6103	SALARIES & WAGES-REGULAR		10,205.76	10,205.76	196,131.00	5	
	01-251-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	50.00	0	
	01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,709.56	3,709.56	50,292.00	7	
	01-251-000-0000-6163	PERA-COUNTY SHARE		765.44	765.44	13,000.00	6	
	01-251-000-0000-6175	FICA-COUNTY SHARE		622.41	622.41	14,144.00	4	
	01-251-000-0000-6176	MEDICARE-COUNTY SHARE		145.59	145.59	860.00	17	
	01-251-000-0000-6202	TELEPHONE/FAX EXPENSE		179.92	179.92	900.00	20	
	01-251-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	100.00	0	
	01-251-000-0000-6291	DETENTION		585.00	585.00	10,000.00	6	
	01-251-000-0000-6331	MILEAGE		0.00	0.00	500.00	0	
	01-251-000-0000-6369	DRUG TESTING		1,044.00	1,044.00	7,780.00	13	
	01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		348.00	348.00	3,000.00	12	
	01-251-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		0.00	0.00	43,000.00-	0	
	01-251-000-0000-6899	ADULT ASSESSMENTS		0.00	0.00	2,000.00	0	
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>5,251.51-</b>	<b>5,251.51-</b>	<b>72,940.00-</b>	<b>7</b>
				<b>Expend.</b>	<b>17,605.68</b>	<b>17,605.68</b>	<b>255,757.00</b>	<b>7</b>
				<b>Net</b>	<b>12,354.17</b>	<b>12,354.17</b>	<b>182,817.00</b>	<b>7</b>
	<b>251 DEPT</b>	<b>Totals PROBATION AND PAROLE</b>		<b>Revenue</b>	<b>5,251.51-</b>	<b>5,251.51-</b>	<b>72,940.00-</b>	<b>7</b>
				<b>Expend.</b>	<b>17,605.68</b>	<b>17,605.68</b>	<b>255,757.00</b>	<b>7</b>
				<b>Net</b>	<b>12,354.17</b>	<b>12,354.17</b>	<b>182,817.00</b>	<b>7</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	255 DEPT	RESTORATIVE JUSTICE				
----- EXPENDITURES -----						
	01-255-000-2863-6103	SALARIES & WAGES-REGULAR	9,795.60	9,795.60	56,597.00	17
	01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUTION	2,572.68	2,572.68	10,291.00	25
	01-255-000-2863-6163	PERA-COUNTY SHARE	734.67	734.67	4,245.00	17
	01-255-000-2863-6175	FICA-COUNTY SHARE	584.88	584.88	3,509.00	17
	01-255-000-2863-6176	MEDICARE-COUNTY SHARE	136.79	136.79	821.00	17
	01-255-000-2863-6202	TELEPHONE/FAX EXPENSE	127.24	127.24	660.00	19
	01-255-000-2863-6230	PRINTING & PUBLISHING	0.00	0.00	500.00	0
	01-255-000-2863-6242	DUES & REGISTRATION	0.00	0.00	1,000.00	0
	01-255-000-2863-6282	RESTORATIVE JUSTICE COMMITTEE EXPENSE	0.00	0.00	1,000.00	0
	01-255-000-2863-6331	MILEAGE	0.00	0.00	200.00	0
	01-255-000-2863-6334	LODGING & EXPENSE	0.00	0.00	1,000.00	0
	01-255-000-2863-6401	RESTORATIVE JUSTICE EXPENSES	2,204.72	2,204.72	14,100.00	16
	<b>0 PROGRAM</b>	<b>Totals ...</b>				
			<b>Revenue</b>			
			<b>Expend.</b>	<b>16,156.58</b>	<b>16,156.58</b>	<b>17</b>
			<b>Net</b>	<b>16,156.58</b>	<b>93,923.00</b>	<b>17</b>
	<b>255 DEPT</b>	<b>Totals RESTORATIVE JUSTICE</b>				
			<b>Revenue</b>			
			<b>Expend.</b>	<b>16,156.58</b>	<b>93,923.00</b>	<b>17</b>
			<b>Net</b>	<b>16,156.58</b>	<b>93,923.00</b>	<b>17</b>



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COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	270 DEPT	SENTENCE TO SERVE					
	----- REVENUES -----						
	01-270-000-0000-5251	STATE STS PROGRAM INTER GOVTL REIM		4,403.74-	4,403.74-	17,939.00-	25
	----- EXPENDITURES -----						
	01-270-000-0000-6103	SALARIES & WAGES-REGULAR		8,874.00	8,874.00	51,272.00	17
	01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,948.00	3,948.00	15,792.00	25
	01-270-000-0000-6163	PERA-COUNTY SHARE		665.55	665.55	3,845.00	17
	01-270-000-0000-6175	FICA-COUNTY SHARE		453.93	453.93	3,179.00	14
	01-270-000-0000-6176	MEDICARE-COUNTY SHARE		106.16	106.16	743.00	14
	01-270-000-0000-6202	TELEPHONE/FAX EXPENSE		177.94	177.94	1,000.00	18
	01-270-000-0000-6242	DUES & REGISTRATION - TRAINING		0.00	0.00	300.00	0
	01-270-000-0000-6301	REPAIR SERVICES		0.00	0.00	500.00	0
	01-270-000-0000-6401	SUPPLIES & EQUIPMENT		0.00	0.00	2,000.00	0
	01-270-000-0000-6565	TRAVEL/VEHICLE		555.25	555.25	5,000.00	11
	<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>4,403.74-</b>	<b>4,403.74-</b>	<b>17,939.00-</b>	<b>25</b>
			<b>Expend.</b>	<b>14,780.83</b>	<b>14,780.83</b>	<b>83,631.00</b>	<b>18</b>
			<b>Net</b>	<b>10,377.09</b>	<b>10,377.09</b>	<b>65,692.00</b>	<b>16</b>
	<b>270 DEPT</b>	<b>Totals SENTENCE TO SERVE</b>	<b>Revenue</b>	<b>4,403.74-</b>	<b>4,403.74-</b>	<b>17,939.00-</b>	<b>25</b>
			<b>Expend.</b>	<b>14,780.83</b>	<b>14,780.83</b>	<b>83,631.00</b>	<b>18</b>
			<b>Net</b>	<b>10,377.09</b>	<b>10,377.09</b>	<b>65,692.00</b>	<b>16</b>



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## COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
1 FUND GENERAL					
501 DEPT LIBRARY					
----- EXPENDITURES -----					
01-501-000-0000-6801	APPROPRIATIONS (REG LIB)	53,036.50	53,036.50	106,073.00	50
01-501-000-0000-6807	INTERGOVERNMENTAL (LIB ONE-TIME EXP)	3,250.00	3,250.00	3,250.00	100
<b>0 PROGRAM</b>	<b>Totals ...</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>56,286.50</b>	<b>56,286.50</b>	<b>109,323.00</b>
		<b>Net</b>	<b>56,286.50</b>	<b>109,323.00</b>	<b>51</b>
<b>501 DEPT</b>	<b>Totals LIBRARY</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>56,286.50</b>	<b>56,286.50</b>	<b>109,323.00</b>
		<b>Net</b>	<b>56,286.50</b>	<b>109,323.00</b>	<b>51</b>

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COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
1 FUND GENERAL					
502 DEPT MUSEUM					
----- EXPENDITURES -----					
01-502-000-0000-6251 UTILITIES		876.28	876.28	1,500.00	58
01-502-000-0000-6899 MISCELLANEOUS		0.00	0.00	935.00	0
<b>0 PROGRAM Totals ...</b>					
	<b>Revenue</b>				
	<b>Expend.</b>	<b>876.28</b>	<b>876.28</b>	<b>2,435.00</b>	<b>36</b>
	<b>Net</b>	<b>876.28</b>	<b>876.28</b>	<b>2,435.00</b>	<b>36</b>
<b>502 DEPT Totals MUSEUM</b>					
	<b>Revenue</b>				
	<b>Expend.</b>	<b>876.28</b>	<b>876.28</b>	<b>2,435.00</b>	<b>36</b>
	<b>Net</b>	<b>876.28</b>	<b>876.28</b>	<b>2,435.00</b>	<b>36</b>

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## COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
1 FUND GENERAL					
503 DEPT OTHER CULTURE & RECREATION					
----- EXPENDITURES -----					
01-503-000-0000-6801 OTHER CULT & REC - APPROPRIATIONS		1,000.00	1,000.00	57,500.00	2
0 PROGRAM Totals ...					
	Revenue				
	Expend.	1,000.00	1,000.00	57,500.00	2
	Net	1,000.00	1,000.00	57,500.00	2
503 DEPT Totals OTHER CULTURE & RECREATION					
	Revenue				
	Expend.	1,000.00	1,000.00	57,500.00	2
	Net	1,000.00	1,000.00	57,500.00	2

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	520 DEPT	PARKS					
	----- REVENUES -----						
	01-520-000-0000-5814	CAMPING AREA PROCEEDS		23,287.56-	23,287.56-	100,000.00-	23
	----- EXPENDITURES -----						
	01-520-000-0000-6105	SALARIES & WAGES-PART TIME		2,705.00	2,705.00	55,230.00	5
	01-520-000-0000-6163	PERA-COUNTY SHARE		202.88	202.88	1,892.00	11
	01-520-000-0000-6175	FICA-COUNTY SHARE		167.71	167.71	3,424.00	5
	01-520-000-0000-6176	MEDICARE-COUNTY SHARE		39.22	39.22	801.00	5
	01-520-000-0000-6202	TELEPHONE/FAX EXPENSE		505.41	505.41	1,800.00	28
	01-520-000-0000-6242	DUES & REGISTRATION FEES		450.00	450.00	400.00	113
	01-520-000-0000-6251	UTILITIES		449.16	449.16	16,500.00	3
	01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		6,175.25	6,175.25	18,000.00	34
	01-520-000-0000-6304	PARK MAINTENANCE		1,020.00	1,020.00	7,000.00	15
	01-520-000-0000-6358	PARK DEVELOPMENT		0.00	0.00	30,500.00	0
	01-520-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	0.00	800.00	0
	01-520-000-0000-6564	COUNTY VEHICLE EXPENSE		469.24	469.24	500.00	94
	01-520-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	7,000.00	0
	01-520-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		115.48-	115.48-	0.00	0
	01-520-000-0000-6899	CREDIT CARD FEES		826.84	826.84	1,500.00	55
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue 23,287.56-</b>	<b>23,287.56-</b>	<b>100,000.00-</b>	<b>23</b>
				<b>Expend. 12,895.23</b>	<b>12,895.23</b>	<b>145,347.00</b>	<b>9</b>
				<b>Net 10,392.33-</b>	<b>10,392.33-</b>	<b>45,347.00</b>	<b>23-</b>
	<b>520 DEPT</b>	<b>Totals PARKS</b>		<b>Revenue 23,287.56-</b>	<b>23,287.56-</b>	<b>100,000.00-</b>	<b>23</b>
				<b>Expend. 12,895.23</b>	<b>12,895.23</b>	<b>145,347.00</b>	<b>9</b>
				<b>Net 10,392.33-</b>	<b>10,392.33-</b>	<b>45,347.00</b>	<b>23-</b>

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
1 FUND GENERAL					
549 DEPT MINNESOTA TRAILS					
----- REVENUES -----					
01-549-000-2823-5365 MN DEPT OF NATURAL RESOURCES		23,908.25-	23,908.25-	95,633.00-	25
----- EXPENDITURES -----					
01-549-000-2823-6801 MINNESOTA TRAILS - APPROPRIATIONS		23,908.25	23,908.25	95,633.00	25
<b>0 PROGRAM Totals ...</b>					
	<b>Revenue</b>	<b>23,908.25-</b>	<b>23,908.25-</b>	<b>95,633.00-</b>	<b>25</b>
	<b>Expend.</b>	<b>23,908.25</b>	<b>23,908.25</b>	<b>95,633.00</b>	<b>25</b>
	<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>549 DEPT Totals MINNESOTA TRAILS</b>					
	<b>Revenue</b>	<b>23,908.25-</b>	<b>23,908.25-</b>	<b>95,633.00-</b>	<b>25</b>
	<b>Expend.</b>	<b>23,908.25</b>	<b>23,908.25</b>	<b>95,633.00</b>	<b>25</b>
	<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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COMMISSIONER- REV/EXP BUDGET QTD

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1 FUND GENERAL

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
601 DEPT	AGRICULTURAL INSPECTION				
----- REVENUES -----					
01-601-000-0000-5102	BUILDING PERMITS	4,975.00-	4,975.00-	30,000.00-	17
01-601-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES	0.00	0.00	50,000.00-	0
01-601-000-0000-5802	PHOTO COPIES	3.26-	3.26-	50.00-	7
01-601-000-0000-5804	GIS DATA	194.50-	194.50-	500.00-	39
01-601-000-0000-5805	BEACON SUBSCRIPTIONS	0.00	0.00	500.00-	0
----- EXPENDITURES -----					
01-601-000-0000-6103	SALARIES & WAGES-REGULAR	36,674.45	36,674.45	189,926.00	19
01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	9,419.61	9,419.61	33,754.00	28
01-601-000-0000-6163	PERA-COUNTY SHARE	2,750.56	2,750.56	14,244.00	19
01-601-000-0000-6175	FICA-COUNTY SHARE	2,165.64	2,165.64	11,775.00	18
01-601-000-0000-6176	MEDICARE-COUNTY SHARE	506.45	506.45	2,754.00	18
01-601-000-0000-6202	TELEPHONE/FAX EXPENSE	231.74	231.74	1,200.00	19
01-601-000-0000-6242	DUES & REGISTRATION FEES	1,758.84	1,758.84	6,000.00	29
01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EXPENSE	210.26	210.26	5,000.00	4
01-601-000-0000-6290	BOARD OF ADJUSTMENT	0.00	0.00	1,200.00	0
01-601-000-0000-6331	MILEAGE	0.00	0.00	300.00	0
01-601-000-0000-6334	LODGING & EXPENSE	0.00	0.00	2,000.00	0
01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	1,229.75	1,229.75	2,500.00	49
01-601-000-0000-6564	COUNTY VEHICLE EXPENSE	19.25	19.25	400.00	5
----- REVENUES -----					
01-601-000-2706-5201	COUNTY PROGRAM AID (INVASIVE SPECIES)	0.00	0.00	19,662.00-	0
----- EXPENDITURES -----					
01-601-000-2706-6370	INVASIVE SPECIES EXPENSE	300.00	300.00	10,000.00	3
01-601-000-2758-6401	OFFICE SUPPLIES	0.00	0.00	500.00	0
----- REVENUES -----					
01-601-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)	0.00	0.00	160,000.00-	0
----- EXPENDITURES -----					
01-601-000-2775-6103	SALARIES & WAGES-REGULAR	2,098.35	2,098.35	15,034.00	14
01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUTION	321.59	321.59	1,595.00	20
01-601-000-2775-6163	PERA-COUNTY SHARE	157.38	157.38	1,128.00	14
01-601-000-2775-6175	FICA-COUNTY SHARE	121.04	121.04	932.00	13
01-601-000-2775-6176	MEDICARE-COUNTY SHARE	28.29	28.29	218.00	13
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE	11.25	11.25	60.00	19
01-601-000-2775-6241	SUBSCRIPTIONS	0.00	0.00	12,500.00	0
01-601-000-2775-6242	DUES & REGISTRATION FEES	18,818.80	18,818.80	5,000.00	376



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## COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
01-601-000-2775-6401	OFFICE SUPPLIES	6,795.90	6,795.90	300.00	265
01-601-000-2775-6611	CAPITAL OUTLAY (\$500-\$4,999)	3,458.00	3,458.00	0.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>5,172.76-</b>	<b>5,172.76-</b>	<b>260,712.00-</b>	<b>2</b>
		<b>Expend.</b>	<b>87,077.15</b>	<b>318,320.00</b>	<b>27</b>
		<b>Net</b>	<b>81,904.39</b>	<b>57,608.00</b>	<b>142</b>
<b>601 DEPT</b>	<b>Totals AGRICULTURAL INSPECTION</b>	<b>5,172.76-</b>	<b>5,172.76-</b>	<b>260,712.00-</b>	<b>2</b>
		<b>Expend.</b>	<b>87,077.15</b>	<b>318,320.00</b>	<b>27</b>
		<b>Net</b>	<b>81,904.39</b>	<b>57,608.00</b>	<b>142</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
602 DEPT EXTENSION						
----- REVENUES -----						
01-602-000-0000-5836	BULLETINS		39.12-	39.12-	0.00	0
----- EXPENDITURES -----						
01-602-000-0000-6103	SALARIES & WAGES-REGULAR		4,263.88	4,263.88	25,782.00	17
01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,709.75	1,709.75	8,028.00	21
01-602-000-0000-6163	PERA-COUNTY SHARE		319.78	319.78	1,934.00	17
01-602-000-0000-6175	FICA-COUNTY SHARE		231.87	231.87	1,598.00	15
01-602-000-0000-6176	MEDICARE-COUNTY SHARE		54.24	54.24	374.00	15
01-602-000-0000-6202	TELEPHONE/FAX EXPENSE		92.28	92.28	600.00	15
01-602-000-0000-6275	CONTRACTED SALARIES		0.00	0.00	101,736.00	0
01-602-000-0000-6282	COMMITTEE EXPENSE		126.91	126.91	1,150.00	11
01-602-000-0000-6331	MILEAGE		0.00	0.00	300.00	0
01-602-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,226.29	1,226.29	4,800.00	26
01-602-000-0000-6817	INCIDENTALS		0.00	0.00	300.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue 39.12-</b>	<b>39.12-</b>	<b>0.00</b>	<b>0</b>
			<b>Expend. 8,025.00</b>	<b>8,025.00</b>	<b>146,602.00</b>	<b>5</b>
			<b>Net 7,985.88</b>	<b>7,985.88</b>	<b>146,602.00</b>	<b>5</b>
<b>602 DEPT</b>	<b>Totals EXTENSION</b>		<b>Revenue 39.12-</b>	<b>39.12-</b>	<b>0.00</b>	<b>0</b>
			<b>Expend. 8,025.00</b>	<b>8,025.00</b>	<b>146,602.00</b>	<b>5</b>
			<b>Net 7,985.88</b>	<b>7,985.88</b>	<b>146,602.00</b>	<b>5</b>

# \*\*\* Redwood County \*\*\*



## COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
1 FUND GENERAL					
603 DEPT OTHER CONSERVATION					
----- EXPENDITURES -----					
01-603-000-0000-6801 OTHER CONSERVATION - APPROPRIATIONS		43,403.20	43,403.20	41,104.00	106
01-603-000-0000-6899 DNR - COTTONWOOD RIVER DAM PROJECT		45,807.51-	45,807.51-	0.00	0
<b>0 PROGRAM Totals ...</b>					
	<b>Revenue</b>				
	<b>Expend.</b>	<b>2,404.31-</b>	<b>2,404.31-</b>	<b>41,104.00</b>	<b>6-</b>
	<b>Net</b>	<b>2,404.31-</b>	<b>2,404.31-</b>	<b>41,104.00</b>	<b>6-</b>
<b>603 DEPT Totals OTHER CONSERVATION</b>					
	<b>Revenue</b>				
	<b>Expend.</b>	<b>2,404.31-</b>	<b>2,404.31-</b>	<b>41,104.00</b>	<b>6-</b>
	<b>Net</b>	<b>2,404.31-</b>	<b>2,404.31-</b>	<b>41,104.00</b>	<b>6-</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG	
	620 DEPT	SOIL AND WATER CONSERVATION DISTRICT						
	----- REVENUES -----							
	01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONSERVATION		0.00	0.00	387,000.00-	0	
	01-620-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		0.00	0.00	24,859.00-	0	
	----- EXPENDITURES -----							
	01-620-000-0000-6103	SALARIES & WAGES-REGULAR		43,106.07	43,106.07	243,568.00	18	
	01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		12,302.36	12,302.36	48,590.00	25	
	01-620-000-0000-6163	PERA-COUNTY SHARE		2,958.12	2,958.12	18,268.00	16	
	01-620-000-0000-6175	FICA-COUNTY SHARE		2,416.20	2,416.20	15,101.00	16	
	01-620-000-0000-6176	MEDICARE-COUNTY SHARE		565.07	565.07	3,532.00	16	
	01-620-000-0000-6202	TELEPHONE/FAX EXPENSE		140.08	140.08	1,500.00	9	
	01-620-000-0000-6242	DUES & REGISTRATION		13,271.48	13,271.48	16,000.00	83	
	01-620-000-0000-6262	AUDIT SERVICES		0.00	0.00	3,200.00	0	
	01-620-000-0000-6334	LODGING & EXPENSE		226.76	226.76	3,000.00	8	
	01-620-000-0000-6342	BUILDING RENT		3,034.50	3,034.50	12,000.00	25	
	01-620-000-0000-6351	INSURANCE-PROPERTY & LIABILITY		2,964.00	2,964.00	0.00	0	
	01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE		1,622.95	1,622.95	13,000.00	12	
	01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	2,000.00	0	
	01-620-000-0000-6564	VEHICLE EXPENSES		196.87	196.87	2,000.00	10	
	01-620-000-0000-6801	FUND 85 S&W - APPROPRIATION		0.00	0.00	124,859.00	0	
	01-620-000-0000-6899	SUPERVISOR EXPENSES		893.95	893.95	9,000.00	10	
	----- REVENUES -----							
	01-620-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)		0.00	0.00	20,000.00-	0	
	----- EXPENDITURES -----							
	01-620-000-2775-6801	FUND 85 S&W - BUFFER APPROPRIATION		0.00	0.00	20,000.00	0	
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>431,859.00-</b>	<b>0</b>
				<b>Expend.</b>	<b>83,698.41</b>	<b>83,698.41</b>	<b>535,618.00</b>	<b>16</b>
				<b>Net</b>	<b>83,698.41</b>	<b>83,698.41</b>	<b>103,759.00</b>	<b>81</b>
	<b>620 DEPT</b>	<b>Totals SOIL AND WATER CONSERVATION DISTRICT</b>		<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>431,859.00-</b>	<b>0</b>
				<b>Expend.</b>	<b>83,698.41</b>	<b>83,698.41</b>	<b>535,618.00</b>	<b>16</b>
				<b>Net</b>	<b>83,698.41</b>	<b>83,698.41</b>	<b>103,759.00</b>	<b>81</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
	<u>Account Number</u>						
	649 DEPT	WATER QUALITY LOAN PROGRAM					
	----- REVENUES -----						
	01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	0.00	1,498.00-	0
	01-649-000-2773-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	0.00	10,879.00-	0
	----- EXPENDITURES -----						
	01-649-000-2773-6702	SEPTIC SYSTEM LOAN PRINCIPAL		0.00	0.00	9,541.00	0
	01-649-000-2773-6705	SEPTIC SYSTEM LOAN INTEREST PAYMENTS		0.00	0.00	1,081.00	0
	----- REVENUES -----						
	01-649-000-2811-5710	SEPTIC LOAN INTEREST INCOME		0.00	0.00	3,142.00-	0
	<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>15,519.00-</b>	<b>0</b>
			<b>Expend.</b>	<b>0.00</b>	<b>0.00</b>	<b>10,622.00</b>	<b>0</b>
			<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,897.00-</b>	<b>0</b>
	<b>649 DEPT</b>	<b>Totals WATER QUALITY LOAN PROGRAM</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>15,519.00-</b>	<b>0</b>
			<b>Expend.</b>	<b>0.00</b>	<b>0.00</b>	<b>10,622.00</b>	<b>0</b>
			<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,897.00-</b>	<b>0</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
		704 DEPT	OTHER ECONOMIC DEVELOPMENT				
		----- EXPENDITURES -----					
		01-704-000-0000-6103	SALARIES & WAGES-REGULAR	11,242.80	11,242.80	64,958.00	17
		01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,261.00	3,261.00	10,291.00	32
		01-704-000-0000-6163	PERA-COUNTY SHARE	843.21	843.21	4,872.00	17
		01-704-000-0000-6175	FICA-COUNTY SHARE	567.27	567.27	4,027.00	14
		01-704-000-0000-6176	MEDICARE-COUNTY SHARE	132.67	132.67	942.00	14
		01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE	89.34	89.34	620.00	14
		01-704-000-0000-6242	EDA DUES AND REGISTRATIONS	295.00	295.00	2,000.00	15
		01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)	347.70	347.70	6,720.00	5
		01-704-000-0000-6291	PROFESSIONAL & TECH SERV/CHILD CARE CN	0.00	0.00	10,000.00	0
		01-704-000-0000-6331	EDA MILEAGE	0.00	0.00	250.00	0
		01-704-000-0000-6334	EDA LODGING & EXPENSE	0.00	0.00	1,000.00	0
		01-704-000-0000-6401	EDA OFFICE SUPPLIES	952.50	952.50	4,000.00	24
		01-704-000-0000-6801	OTHER ECONOMIC DEVELOPMENT-APPROPRI	6,511.25	6,511.25	12,551.00	52
		01-704-000-2801-6899	OTHER ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	11,300.00	0
		----- REVENUES -----					
		01-704-000-2813-5051	SPECIAL ASSESSMENTS-CURRENT-HS LOANS	0.00	0.00	12,500.00-	0
		01-704-000-2862-5299	LOCAL GRANTS	0.00	0.00	10,000.00-	0
		----- EXPENDITURES -----					
		01-704-000-2862-6802	BROADBAND STUDY EXPENDITURES	10,000.00	10,000.00	31,388.00	32
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b> <b>0.00</b>	<b>0.00</b>	<b>22,500.00-</b>	<b>0</b>
				<b>Expend.</b> <b>34,242.74</b>	<b>34,242.74</b>	<b>164,919.00</b>	<b>21</b>
				<b>Net</b> <b>34,242.74</b>	<b>34,242.74</b>	<b>142,419.00</b>	<b>24</b>
	<b>704 DEPT</b>	<b>Totals OTHER ECONOMIC DEVELOPMENT</b>		<b>Revenue</b> <b>0.00</b>	<b>0.00</b>	<b>22,500.00-</b>	<b>0</b>
				<b>Expend.</b> <b>34,242.74</b>	<b>34,242.74</b>	<b>164,919.00</b>	<b>21</b>
				<b>Net</b> <b>34,242.74</b>	<b>34,242.74</b>	<b>142,419.00</b>	<b>24</b>
<b>1</b>	<b>FUND</b>	<b>Totals GENERAL</b>		<b>Revenue</b> <b>557,873.13-</b>	<b>557,873.13-</b>	<b>13,175,789.00-</b>	<b>4</b>
				<b>Expend.</b> <b>2,394,203.61</b>	<b>2,394,203.61</b>	<b>14,478,236.00</b>	<b>17</b>
				<b>Net</b> <b>1,836,330.48</b>	<b>1,836,330.48</b>	<b>1,302,447.00</b>	<b>141</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
3 FUND					
ROAD AND BRIDGE					
301 DEPT					
ROAD & BRIDGE ADMINISTRATION					
----- REVENUES -----					
03-301-000-0000-5001	PROPERTY TAXES-CURRENT	0.00	0.00	1,973,649.00-	0
03-301-000-0000-5004	PROPERTY TAXES-DELINQUENT	0.00	0.00	4,164.00-	0
03-301-000-0000-5007	MOBILE HOME TAXES-CURRENT	0.00	0.00	164.00-	0
03-301-000-0000-5015	WHEELAGE TAX	63,165.75-	63,165.75-	360,000.00-	18
03-301-000-0000-5016	LOCAL SALES TAX	76,069.19-	76,069.19-	950,000.00-	8
03-301-000-0000-5020	SEVERED MINERAL TAXES	6.29-	6.29-	7.00-	90
03-301-000-0000-5205	DISPARITY REDUCTION AID	0.00	0.00	6,392.00-	0
03-301-000-0000-5208	MARKET VALUE CREDIT	0.00	0.00	56,703.00-	0
03-301-000-0000-5230	TOWN BRIDGE REVENUE	132,242.91-	132,242.91-	970,431.00-	14
03-301-000-0000-5235	TOWN ROAD REVENUE	890,527.00-	890,527.00-	602,755.00-	148
03-301-000-0000-5240	ST. OF MN. - REG. MAINT.	1,076,303.50-	1,076,303.50-	2,113,607.00-	51
03-301-000-0000-5242	ST. OF MN. - MUN.MAINT.	145,959.50-	145,959.50-	246,910.00-	59
03-301-000-0000-5244	ST. OF MN. - REG.CONST.	792,382.61-	792,382.61-	2,229,241.00-	36
03-301-000-0000-5246	ST. OF MN - MUN. CONST.	0.00	0.00	370,365.00-	0
03-301-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	0.00	0.00	1,599,300.00-	0
03-301-000-0000-5333	BRIDGE BONDING REVENUE	306,138.54-	306,138.54-	0.00	0
03-301-000-0000-5455	FEDERAL FUNDS - HIGHWAY	0.00	0.00	2,523,344.00-	0
03-301-000-0000-5502	FEES & SERVICES	0.00	0.00	6,000.00-	0
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS	600.00-	600.00-	11,000.00-	5
03-301-000-0000-5710	INTEREST INCOME	0.00	0.00	20,000.00-	0
03-301-000-0000-5810	LAND LEASE & RENTAL	0.00	0.00	50.00-	0
03-301-000-0000-5850	SALES OF MATERIALS	23,813.68-	23,813.68-	50,000.00-	48
03-301-000-0000-5920	SALE OF CAPITAL ASSET	0.00	0.00	35,000.00-	0
----- EXPENDITURES -----					
03-301-000-0000-6103	SALARIES & WAGES-REGULAR	53,982.01	53,982.01	313,082.00	17
03-301-000-0000-6105	SALARIES & WAGES-PART TIME	1,710.00	1,710.00	25,000.00	7
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	0.00	200.00	0
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	10,290.72	10,290.72	41,163.00	25
03-301-000-0000-6163	PERA-COUNTY SHARE	4,048.65	4,048.65	23,481.00	17
03-301-000-0000-6172	WORKERS' COMPENSATION	33,073.00	33,073.00	34,000.00	97
03-301-000-0000-6175	FICA-COUNTY SHARE	3,264.38	3,264.38	20,961.00	16
03-301-000-0000-6176	MEDICARE-COUNTY SHARE	763.43	763.43	4,902.00	16
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE	3,999.46	3,999.46	22,000.00	18
03-301-000-0000-6210	POSTAGE	990.00	990.00	2,500.00	40

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

3 FUND ROAD AND BRIDGE

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
03-301-000-0000-6230	PRINTING & PUBLISHING	839.19	839.19	900.00	93
03-301-000-0000-6241	SUBSCRIPTIONS	0.00	0.00	200.00	0
03-301-000-0000-6242	DUES	3,225.00	3,225.00	3,600.00	90
03-301-000-0000-6262	STATE AUDIT	0.00	0.00	1,700.00	0
03-301-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES	7,910.80	7,910.80	13,000.00	61
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.	1,063.20	1,063.20	2,500.00	43
03-301-000-0000-6331	MILEAGE	252.72	252.72	2,000.00	13
03-301-000-0000-6332	STAFF DEVELOPMENT	1,781.26	1,781.26	4,500.00	40
03-301-000-0000-6334	LODGING & EXPENSE	674.00	674.00	1,500.00	45
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	69,787.00	69,787.00	70,000.00	100
03-301-000-0000-6401	OFFICE SUPPLIES	741.82	741.82	4,000.00	19
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	1,057.75	1,057.75	1,200.00	88
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	1,385.46-	1,385.46-	8,200.00-	17
<b>0 PROGRAM</b>	<b>Totals ...</b>				
		<b>Revenue</b>	<b>3,507,208.97-</b>	<b>3,507,208.97-</b>	<b>14,129,082.00-</b>
		<b>Expend.</b>	<b>198,068.93</b>	<b>198,068.93</b>	<b>584,189.00</b>
		<b>Net</b>	<b>3,309,140.04-</b>	<b>3,309,140.04-</b>	<b>13,544,893.00-</b>
<b>301 DEPT</b>	<b>Totals ROAD &amp; BRIDGE ADMINISTRATION</b>				
		<b>Revenue</b>	<b>3,507,208.97-</b>	<b>3,507,208.97-</b>	<b>14,129,082.00-</b>
		<b>Expend.</b>	<b>198,068.93</b>	<b>198,068.93</b>	<b>584,189.00</b>
		<b>Net</b>	<b>3,309,140.04-</b>	<b>3,309,140.04-</b>	<b>13,544,893.00-</b>



\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
310 DEPT HIGHWAY MAINTENANCE					
----- REVENUES -----					
03-310-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	0.00	4,000.00-	0
----- EXPENDITURES -----					
03-310-000-0000-6103 SALARIES & WAGES-REGULAR		157,028.39	157,028.39	1,005,451.00	16
03-310-000-0000-6105 SALARIES & WAGES-PART TIME		5,979.16	5,979.16	11,000.00	54
03-310-000-0000-6107 SALARIES & WAGES-OVERTIME		12,382.07	12,382.07	17,175.00	72
03-310-000-0000-6113 MEAL EXPENSE-TAXABLE		0.00	0.00	200.00	0
03-310-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		50,567.68	50,567.68	244,443.00	21
03-310-000-0000-6163 PERA-COUNTY SHARE		12,699.36	12,699.36	77,659.00	16
03-310-000-0000-6175 FICA-COUNTY SHARE		9,872.12	9,872.12	64,880.00	15
03-310-000-0000-6176 MEDICARE-COUNTY SHARE		2,308.78	2,308.78	15,174.00	15
03-310-000-0000-6202 TELEPHONE/FAX EXPENSE		90.00	90.00	570.00	16
03-310-000-0000-6292 CONTRACT PAYMENTS		0.00	0.00	75,000.00	0
03-310-000-0000-6341 EQUIPMENT RENTAL		0.00	0.00	80,000.00	0
03-310-000-0000-6501 ROAD MAINTENANCE SUPPLIES & MATERIALS		3,249.60	3,249.60	874,000.00	0
03-310-000-0000-6506 MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507 MISCELLANEOUS EXPENSES		2,905.68	2,905.68	11,000.00	26
03-310-000-0000-6508 TOWN ROAD DISTRIBUTION		890,527.00	890,527.00	602,755.00	148
03-310-000-0000-6601 CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	646,000.00	0
03-310-000-0000-6705 BOND INTEREST PAYMENTS 2021A BOND		0.00	0.00	209,280.00	0
<b>0 PROGRAM Totals ...</b>		<b>Revenue 0.00</b>	<b>0.00</b>	<b>4,000.00-</b>	<b>0</b>
		<b>Expend. 1,147,609.84</b>	<b>1,147,609.84</b>	<b>3,935,087.00</b>	<b>29</b>
		<b>Net 1,147,609.84</b>	<b>1,147,609.84</b>	<b>3,931,087.00</b>	<b>29</b>
<b>310 DEPT Totals HIGHWAY MAINTENANCE</b>		<b>Revenue 0.00</b>	<b>0.00</b>	<b>4,000.00-</b>	<b>0</b>
		<b>Expend. 1,147,609.84</b>	<b>1,147,609.84</b>	<b>3,935,087.00</b>	<b>29</b>
		<b>Net 1,147,609.84</b>	<b>1,147,609.84</b>	<b>3,931,087.00</b>	<b>29</b>

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COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
3 FUND ROAD AND BRIDGE					
320 DEPT HIGHWAY CONSTRUCTION & ENGINEERING					
----- REVENUES -----					
03-320-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		20,000.00-	20,000.00-	60,000.00-	33
----- EXPENDITURES -----					
03-320-000-0000-6103 SALARIES & WAGES-REGULAR		25,771.69	25,771.69	196,165.00	13
03-320-000-0000-6105 SALARIES & WAGES-PART TIME		0.00	0.00	8,600.00	0
03-320-000-0000-6107 SALARIES & WAGES-OVERTIME		0.00	0.00	11,000.00	0
03-320-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		8,997.00	8,997.00	55,920.00	16
03-320-000-0000-6163 PERA-COUNTY SHARE		1,932.88	1,932.88	15,537.00	12
03-320-000-0000-6175 FICA-COUNTY SHARE		1,362.91	1,362.91	13,775.00	10
03-320-000-0000-6176 MEDICARE-COUNTY SHARE		318.75	318.75	3,221.00	10
03-320-000-0000-6230 PRINTING & PUBLISHING		0.00	0.00	400.00	0
03-320-000-0000-6291 PROFESSIONAL & TECHNICAL SERVICES		101,762.14	101,762.14	706,650.00	14
03-320-000-0000-6292 CONTRACT PAYMENTS		457,149.32-	457,149.32-	13,102,283.00	-3-
03-320-000-0000-6366 RIGHT OF WAY - PERMANENT EASEMENTS		2,436.00	2,436.00	187,000.00	1
03-320-000-0000-6367 RIGHT OF WAY-TEMP.EASE.& OTHER		0.00	0.00	10,000.00	0
03-320-000-0000-6505 ENG. & CONST.MATERIALS & SUPPLIESS		2,672.95	2,672.95	0.00	0
03-320-000-0000-6507 MISCELLANEOUS EXPENSES		0.00	0.00	200.00	0
<b>0 PROGRAM Totals ...</b>		<b>Revenue 20,000.00-</b>	<b>20,000.00-</b>	<b>60,000.00-</b>	<b>33</b>
		<b>Expend. 311,895.00-</b>	<b>311,895.00-</b>	<b>14,310,751.00</b>	<b>2-</b>
		<b>Net 331,895.00-</b>	<b>331,895.00-</b>	<b>14,250,751.00</b>	<b>2-</b>
<b>320 DEPT Totals HIGHWAY CONSTRUCTION &amp; ENGINEERING</b>		<b>Revenue 20,000.00-</b>	<b>20,000.00-</b>	<b>60,000.00-</b>	<b>33</b>
		<b>Expend. 311,895.00-</b>	<b>311,895.00-</b>	<b>14,310,751.00</b>	<b>2-</b>
		<b>Net 331,895.00-</b>	<b>331,895.00-</b>	<b>14,250,751.00</b>	<b>2-</b>

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COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

3 FUND ROAD AND BRIDGE

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
330 DEPT	EQUIPMENT MAINTENANCE & SHOP				
----- EXPENDITURES -----					
03-330-000-0000-6103	SALARIES & WAGES-REGULAR	20,425.24	20,425.24	123,947.00	16
03-330-000-0000-6107	SALARIES & WAGES-OVERTIME	1,506.22	1,506.22	2,900.00	52
03-330-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,430.24	3,430.24	30,223.00	11
03-330-000-0000-6163	PERA-COUNTY SHARE	1,644.86	1,644.86	9,671.00	17
03-330-000-0000-6175	FICA-COUNTY SHARE	1,319.40	1,319.40	7,995.00	17
03-330-000-0000-6176	MEDICARE-COUNTY SHARE	308.56	308.56	1,870.00	17
03-330-000-0000-6251	UTILITIES	15,923.55	15,923.55	65,000.00	24
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE	17,329.36	17,329.36	53,000.00	33
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT	2,365.09	2,365.09	50,000.00	5
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES	5,670.82	5,670.82	50,000.00	11
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPLIES	31,724.52	31,724.52	175,000.00	18
03-330-000-0000-6504	FUEL	41,165.19	41,165.19	240,000.00	17
03-330-000-0000-6506	MINOR EQUIP. PURCHASES	0.00	0.00	25,000.00	0
03-330-000-0000-6507	MISCELLANEOUS EXPENSES	0.00	0.00	15,000.00	0
03-330-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	0.00	5,000.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>142,813.05</b>	<b>142,813.05</b>	<b>17</b>
		<b>Net</b>	<b>142,813.05</b>	<b>142,813.05</b>	<b>17</b>
<b>330 DEPT</b>	<b>Totals EQUIPMENT MAINTENANCE &amp; SHOP</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>142,813.05</b>	<b>142,813.05</b>	<b>17</b>
		<b>Net</b>	<b>142,813.05</b>	<b>142,813.05</b>	<b>17</b>

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
3 FUND	ROAD AND BRIDGE				
340 DEPT	ROAD & BRIDGE OTHER COSTS				
----- EXPENDITURES -----					
03-340-000-0000-6507	MISCELLANEOUS EXPENSES	2,104.07	2,104.07	0.00	0
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	2,104.07	2,104.07	0.00 0
		Net	2,104.07	2,104.07	0.00 0
340 DEPT	Totals ROAD & BRIDGE OTHER COSTS				
		Revenue			
		Expend.	2,104.07	2,104.07	0.00 0
		Net	2,104.07	2,104.07	0.00 0
3 FUND	Totals ROAD AND BRIDGE				
		Revenue	3,527,208.97-	3,527,208.97-	14,193,082.00- 25
		Expend.	1,178,700.89	1,178,700.89	19,684,633.00 6
		Net	2,348,508.08-	2,348,508.08-	5,491,551.00 43-

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

5 FUND HUMAN SERVICES

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
----- REVENUES -----					
05-399-000-0000-5001	PROPERTY TAXES - CURRENT	0.00	0.00	2,800,987.00-	0
05-399-000-0000-5205	DISPARITY REDUCTION AID	0.00	0.00	9,070.00-	0
05-399-000-0000-5212	OUT OF HOME PLACEMENT AID	0.00	0.00	53,456.00-	0
05-399-000-0000-5226	MARKET VALUE CREDIT	0.00	0.00	80,461.00-	0
----- EXPENDITURES -----					
05-399-000-0000-6899	SWHHS - HS LEVY	0.00	0.00	2,943,974.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>2,943,974.00-</b>
		<b>Expend.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,943,974.00</b>
		<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>399 DEPT</b>	<b>Totals **** HUMAN SERVICES ****</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>2,943,974.00-</b>
		<b>Expend.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,943,974.00</b>
		<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG	
10 FUND	BUILDING FUND					
119 DEPT	BUILDINGS AND PLANT					
----- REVENUES -----						
10-119-000-0000-5001	PROPERTY TAXES - CURRENT	0.00	0.00	6,251.00-	0	
10-119-000-0000-5020	SEVERED MINERAL TAXES	0.02-	0.02-	0.00	0	
10-119-000-0000-5201	COUNTY PROGRAM AID	0.00	0.00	693,541.00-	0	
10-119-000-0000-5205	DISPARITY REDUCTION AID	0.00	0.00	21.00-	0	
10-119-000-0000-5208	MARKET VALUE CREDIT	0.00	0.00	187.00-	0	
10-119-000-0000-5830	MISCELLANEOUS REVENUE	8,583.48-	8,583.48-	34,334.00-	25	
----- EXPENDITURES -----						
10-119-000-0000-6899	MISCELLANEOUS	14,391.90	14,391.90	25,000.00	58	
10-119-000-2720-6618	RENOVATION-GOVERNMENT SERVICES BUILD	1,543.02-	1,543.02-	0.00	0	
10-119-000-2720-6619	ADDITION: JUSTICE CENTER	102,780.40	102,780.40	7,000,000.00	1	
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>8,583.50-</b>	<b>8,583.50-</b>	<b>734,334.00-</b>	<b>1</b>
		<b>Expend.</b>	<b>115,629.28</b>	<b>115,629.28</b>	<b>7,025,000.00</b>	<b>2</b>
		<b>Net</b>	<b>107,045.78</b>	<b>107,045.78</b>	<b>6,290,666.00</b>	<b>2</b>
<b>119 DEPT</b>	<b>Totals BUILDINGS AND PLANT</b>	<b>Revenue</b>	<b>8,583.50-</b>	<b>8,583.50-</b>	<b>734,334.00-</b>	<b>1</b>
		<b>Expend.</b>	<b>115,629.28</b>	<b>115,629.28</b>	<b>7,025,000.00</b>	<b>2</b>
		<b>Net</b>	<b>107,045.78</b>	<b>107,045.78</b>	<b>6,290,666.00</b>	<b>2</b>
<b>10 FUND</b>	<b>Totals BUILDING FUND</b>	<b>Revenue</b>	<b>8,583.50-</b>	<b>8,583.50-</b>	<b>734,334.00-</b>	<b>1</b>
		<b>Expend.</b>	<b>115,629.28</b>	<b>115,629.28</b>	<b>7,025,000.00</b>	<b>2</b>
		<b>Net</b>	<b>107,045.78</b>	<b>107,045.78</b>	<b>6,290,666.00</b>	<b>2</b>

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COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

15 FUND DITCH

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG	
611 DEPT	DITCH MAINTENANCE					
----- REVENUES -----						
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT	0.00	0.00	578,122.00-	0	
15-611-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENT-CO	131,613.41-	131,613.41-	0.00	0	
15-611-000-0000-5301	STATE GRANTS	0.00	0.00	750,000.00-	0	
15-611-000-0000-5401	FEDERAL GRANTS	0.00	0.00	3,000,000.00-	0	
15-611-000-0000-5710	INTEREST INCOME	821.58-	821.58-	0.00	0	
15-611-000-0000-5715	CAPITAL CREDITS	603.41-	603.41-	0.00	0	
----- EXPENDITURES -----						
15-611-000-0000-6103	SALARIES & WAGES-REGULAR	30,674.83	30,674.83	211,328.00	15	
15-611-000-0000-6111	PER DIEM	185.00	185.00	0.00	0	
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	8,105.20	8,105.20	40,386.00	20	
15-611-000-0000-6163	PERA-COUNTY SHARE	2,300.61	2,300.61	15,850.00	15	
15-611-000-0000-6175	FICA-COUNTY SHARE	1,799.25	1,799.25	13,102.00	14	
15-611-000-0000-6176	MEDICARE-COUNTY SHARE	420.83	420.83	3,064.00	14	
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE	299.88	299.88	1,600.00	19	
15-611-000-0000-6242	DUES & REGISTRATION FEES	129.66	129.66	6,000.00	2	
15-611-000-0000-6331	MILEAGE	10.53	10.53	300.00	4	
15-611-000-0000-6334	LODGING & EXPENSE	0.00	0.00	1,000.00	0	
15-611-000-0000-6351	INSURANCE	2,300.00	2,300.00	2,500.00	92	
15-611-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	1,174.66	1,174.66	2,000.00	59	
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES	316.45	316.45	8,000.00	4	
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE	969.36	969.36	3,000.00	32	
15-611-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	0.00	36,000.00	0	
15-611-000-0000-6896	FEMA EXPENDITURES	12,733.60	12,733.60	0.00	0	
15-611-000-0000-6899	MISCELLANEOUS	30,585.73	30,585.73	3,000,000.00	1	
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>133,038.40-</b>	<b>133,038.40-</b>	<b>4,328,122.00-</b>	<b>3</b>
		<b>Expend.</b>	<b>92,005.59</b>	<b>92,005.59</b>	<b>3,344,130.00</b>	<b>3</b>
		<b>Net</b>	<b>41,032.81-</b>	<b>41,032.81-</b>	<b>983,992.00-</b>	<b>4</b>
----- REVENUES -----						
15-611-632-0000-5053	SPCL ASSMENTS - JD 12 B&R DITCH MTC LIEN	8,236.90-	8,236.90-	0.00	0	
<b>632 PROGRAM</b>	<b>Totals JUDICIAL DITCH 12, B &amp; R</b>	<b>Revenue</b>	<b>8,236.90-</b>	<b>8,236.90-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>				
		<b>Net</b>	<b>8,236.90-</b>	<b>8,236.90-</b>	<b>983,992.00-</b>	<b>1</b>
15-611-676-0000-5053	SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN	22,841.65-	22,841.65-	0.00	0	

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COMMISSIONER- REV/EXP BUDGET QTD

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15 FUND		DITCH		Quarter	Year	Percent of Year	25%
<u>Account Number</u>			<u>Status</u>	<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of BDG</u>
676	PROGRAM	Totals JUDICIAL DITCH 18, B & R	Revenue	22,841.65-	22,841.65-	0.00	0
			Expend.				
			Net	22,841.65-	22,841.65-	983,992.00-	2
15-611-688-0000-5053		SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN	Revenue	7,532.48-	7,532.48-	0.00	0
688	PROGRAM	Totals JUDICIAL DITCH 24, B & R	Expend.	7,532.48-	7,532.48-	0.00	0
			Net	7,532.48-	7,532.48-	983,992.00-	1
15-611-812-0000-5053		SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN	Revenue	112,458.72-	112,458.72-	0.00	0
812	PROGRAM	Totals JUDICIAL DITCH 35, R & B	Expend.	112,458.72-	112,458.72-	0.00	0
			Net	112,458.72-	112,458.72-	983,992.00-	11
611	DEPT	Totals DITCH MAINTENANCE	Revenue	284,108.15-	284,108.15-	4,328,122.00-	7
			Expend.	92,005.59	92,005.59	3,344,130.00	3
			Net	192,102.56-	192,102.56-	983,992.00-	20
15	FUND	Totals DITCH	Revenue	284,108.15-	284,108.15-	4,328,122.00-	7
			Expend.	92,005.59	92,005.59	3,344,130.00	3
			Net	192,102.56-	192,102.56-	983,992.00-	20



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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

22 FUND SOLID WASTE

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
391 DEPT SOLID WASTE					
----- REVENUES -----					
22-391-000-0000-5109 SOLID WASTE LICENSES		300.00-	300.00-	0.00	0
22-391-000-0000-5332 MN DEPT OF POLLUTION CONTROL		0.00	0.00	69,692.00-	0
22-391-000-0000-5810 LAND LEASE & RENTAL		100.00-	100.00-	0.00	0
----- EXPENDITURES -----					
22-391-000-0000-6111 PER DIEM		285.00	285.00	1,000.00	29
22-391-000-0000-6331 MILEAGE		44.46	44.46	500.00	9
22-391-000-0000-6351 INSURANCE		447.00	447.00	400.00	112
<b>0 PROGRAM Totals ...</b>		<b>Revenue 400.00-</b>	<b>400.00-</b>	<b>69,692.00-</b>	<b>1</b>
		<b>Expend. 776.46</b>	<b>776.46</b>	<b>1,900.00</b>	<b>41</b>
		<b>Net 376.46</b>	<b>376.46</b>	<b>67,792.00-</b>	<b>1-</b>
<b>391 DEPT Totals SOLID WASTE</b>		<b>Revenue 400.00-</b>	<b>400.00-</b>	<b>69,692.00-</b>	<b>1</b>
		<b>Expend. 776.46</b>	<b>776.46</b>	<b>1,900.00</b>	<b>41</b>
		<b>Net 376.46</b>	<b>376.46</b>	<b>67,792.00-</b>	<b>1-</b>

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## COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

22 FUND SOLID WASTE

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
393 DEPT	HAZARDOUS WASTE				
----- EXPENDITURES -----					
22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE EXPENSE	99.04	99.04	1,200.00	8
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>			
		<b>Expend.</b>	<b>99.04</b>	<b>99.04</b>	<b>8</b>
		<b>Net</b>	<b>99.04</b>	<b>1,200.00</b>	<b>8</b>
<b>393 DEPT</b>	<b>Totals HAZARDOUS WASTE</b>	<b>Revenue</b>			
		<b>Expend.</b>	<b>99.04</b>	<b>99.04</b>	<b>8</b>
		<b>Net</b>	<b>99.04</b>	<b>1,200.00</b>	<b>8</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

22 FUND		SOLID WASTE	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
395 DEPT		RRRSWA JOINT POWERS					
----- REVENUES -----							
22-395-000-0000-5051		SPECIAL ASSESSMENTS - CURRENT		0.00	0.00	621,206.00-	0
22-395-000-0000-5249		INTERGOVERNMENTAL REIM - RRRSWA		145,506.13-	145,506.13-	159,376.00-	91
----- EXPENDITURES -----							
22-395-000-0000-6701		BOND ISSUANCE COSTS		261.13	261.13	511.00	51
22-395-000-0000-6702		BOND PRINCIPAL		1,030,000.00	1,030,000.00	1,030,000.00	100
22-395-000-0000-6705		BOND INTEREST PAYMENTS		15,245.00	15,245.00	28,865.00	53
22-395-000-0000-6899		RRRSWA ASSESSMENT LEVY		0.00	0.00	690,898.00	0
<b>0 PROGRAM</b>		<b>Totals ...</b>	<b>Revenue</b>	<b>145,506.13-</b>	<b>145,506.13-</b>	<b>780,582.00-</b>	<b>19</b>
			<b>Expend.</b>	<b>1,045,506.13</b>	<b>1,045,506.13</b>	<b>1,750,274.00</b>	<b>60</b>
			<b>Net</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>969,692.00</b>	<b>93</b>
<b>395 DEPT</b>		<b>Totals RRRSWA JOINT POWERS</b>	<b>Revenue</b>	<b>145,506.13-</b>	<b>145,506.13-</b>	<b>780,582.00-</b>	<b>19</b>
			<b>Expend.</b>	<b>1,045,506.13</b>	<b>1,045,506.13</b>	<b>1,750,274.00</b>	<b>60</b>
			<b>Net</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>969,692.00</b>	<b>93</b>
<b>22 FUND</b>		<b>Totals SOLID WASTE</b>	<b>Revenue</b>	<b>145,906.13-</b>	<b>145,906.13-</b>	<b>850,274.00-</b>	<b>17</b>
			<b>Expend.</b>	<b>1,046,381.63</b>	<b>1,046,381.63</b>	<b>1,753,374.00</b>	<b>60</b>
			<b>Net</b>	<b>900,475.50</b>	<b>900,475.50</b>	<b>903,100.00</b>	<b>100</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

23 FUND HEALTH

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
438 DEPT	COMMUNITY HEALTH				
----- REVENUES -----					
23-438-000-0000-5001	PROPERTY TAXES - CURRENT	0.00	0.00	221,745.00-	0
23-438-000-0000-5020	SEVERED MINERAL TAXES	0.71-	0.71-	0.00	0
23-438-000-0000-5205	DISPARITY REDUCTION AID	0.00	0.00	718.00-	0
23-438-000-0000-5208	MARKET VALUE CREDIT	0.00	0.00	6,378.00-	0
----- EXPENDITURES -----					
23-438-000-0000-6899	SWHHS - PHS LEVY	57,210.25	57,210.25	228,841.00	25
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue 0.71-</b>	<b>0.71-</b>	<b>228,841.00-</b>	<b>0</b>
		<b>Expend. 57,210.25</b>	<b>57,210.25</b>	<b>228,841.00</b>	<b>25</b>
		<b>Net 57,209.54</b>	<b>57,209.54</b>	<b>0.00</b>	<b>0</b>
<b>438 DEPT</b>	<b>Totals COMMUNITY HEALTH</b>	<b>Revenue 0.71-</b>	<b>0.71-</b>	<b>228,841.00-</b>	<b>0</b>
		<b>Expend. 57,210.25</b>	<b>57,210.25</b>	<b>228,841.00</b>	<b>25</b>
		<b>Net 57,209.54</b>	<b>57,209.54</b>	<b>0.00</b>	<b>0</b>
<b>23 FUND</b>	<b>Totals HEALTH</b>	<b>Revenue 0.71-</b>	<b>0.71-</b>	<b>228,841.00-</b>	<b>0</b>
		<b>Expend. 57,210.25</b>	<b>57,210.25</b>	<b>228,841.00</b>	<b>25</b>
		<b>Net 57,209.54</b>	<b>57,209.54</b>	<b>0.00</b>	<b>0</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG	
31 FUND						
DEBT SERVICE						
802 DEPT						
DEBT SERVICE						
----- REVENUES -----						
31-802-000-0000-5710	INTEREST INCOME	28.77-	28.77-	0.00	0	
31-802-000-2711-5001	PROPERTY TAXES - CURRENT 2016A REF	0.00	0.00	254,155.00-	0	
31-802-000-2711-5020	SEVERED MINERAL TAXES 2016A REF	0.81-	0.81-	0.00	0	
31-802-000-2711-5205	DISPARITY REDUCTION AID 2016A REF	0.00	0.00	824.00-	0	
31-802-000-2711-5208	MARKET VALUE CREDIT 2016A REF	0.00	0.00	7,311.00-	0	
----- EXPENDITURES -----						
31-802-000-2711-6701	ADMINISTRATIVE {FISCAL} FEES 2016A REF	3,906.62	3,906.62	807.00	484	
31-802-000-2711-6702	BOND PRINCIPAL 2016A REF	230,000.00	230,000.00	230,000.00	100	
31-802-000-2711-6705	BOND INTEREST PAYMENTS 2016A REF	7,200.00	7,200.00	12,100.00	60	
----- REVENUES -----						
31-802-000-2716-5001	PROPERTY TAXES - CURRENT 2013A LEC BON	0.00	0.00	285,264.00-	0	
31-802-000-2716-5020	SEVERED MINERAL TAXES 2013A LEC BOND	0.91-	0.91-	0.00	0	
31-802-000-2716-5205	DISPARITY REDUCTION AID 2013A LEC BOND	0.00	0.00	925.00-	0	
31-802-000-2716-5208	MARKET VALUE CREDIT 2013A LEC BOND	0.00	0.00	8,202.00-	0	
31-802-000-2716-5830	CITY OF RWF LEC BOND INTEREST PYMT	1,176.51-	1,176.51-	4,706.00-	25	
----- EXPENDITURES -----						
31-802-000-2716-6701	ADMINISTRATIVE FEES 2013A LEC BOND	432.25	432.25	864.00	50	
31-802-000-2716-6702	BOND PRINCIPAL 2013A LEC BOND	1,730,000.00	1,730,000.00	1,730,000.00	100	
31-802-000-2716-6705	BOND INTEREST PAYMENTS 2013A LEC BOND	25,561.25	25,561.25	48,248.00	53	
----- REVENUES -----						
31-802-000-2717-5020	SEVERED MINERAL TAXES	0.84-	0.84-	0.00	0	
31-802-000-2720-5001	PROPERTY TAXES - CURRENT 2021A GO BONI	0.00	0.00	264,198.00-	0	
31-802-000-2720-5205	DISPARITY REDUCTION AID 2021A GO BONDS	0.00	0.00	856.00-	0	
31-802-000-2720-5208	MARKET VALUE CREDIT 2021A GO BONDS	0.00	0.00	7,590.00-	0	
----- EXPENDITURES -----						
31-802-000-2720-6705	BOND INTEREST PAYMENTS 2021A GO BONDS	0.00	0.00	272,644.00	0	
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>1,207.84-</b>	<b>1,207.84-</b>	<b>834,031.00-</b>	<b>0</b>
		<b>Expend.</b>	<b>1,997,100.12</b>	<b>1,997,100.12</b>	<b>2,294,663.00</b>	<b>87</b>
		<b>Net</b>	<b>1,995,892.28</b>	<b>1,995,892.28</b>	<b>1,460,632.00</b>	<b>137</b>
<b>802 DEPT</b>	<b>Totals DEBT SERVICE</b>	<b>Revenue</b>	<b>1,207.84-</b>	<b>1,207.84-</b>	<b>834,031.00-</b>	<b>0</b>
		<b>Expend.</b>	<b>1,997,100.12</b>	<b>1,997,100.12</b>	<b>2,294,663.00</b>	<b>87</b>
		<b>Net</b>	<b>1,995,892.28</b>	<b>1,995,892.28</b>	<b>1,460,632.00</b>	<b>137</b>

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# \*\*\* Redwood County \*\*\*



## COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

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Report Basis: Modified Accrual

31 FUND DEBT SERVICE

Percent of Year 25%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
31 FUND	Totals DEBT SERVICE	Revenue	1,207.84-	1,207.84-	0
		Expend.	1,997,100.12	1,997,100.12	87
		Net	1,995,892.28	1,460,632.00	137

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

Report Basis: Modified Accrual

73 FUND		INSURANCE	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
801 DEPT		NON-DEPARTMENTAL					
----- REVENUES -----							
73-801-000-0000-5930		HEALTH INSURANCE CONTRIBUTIONS		477,315.93-	477,315.93-	0.00	0
----- EXPENDITURES -----							
73-801-000-0000-6149		INSURANCE RECOVERIES		69,953.04-	69,953.04-	0.00	0
73-801-000-0000-6150		STOP/LOSS PREMIUM		112,422.81	112,422.81	0.00	0
73-801-000-0000-6155		EMPLOYEE MEDICAL CLAIMS		134,945.58	134,945.58	0.00	0
73-801-000-0000-6156		EMPLOYEE PHARMACY CLAIMS		72,717.13	72,717.13	0.00	0
73-801-000-0000-6178		EMPLOYEE WELLNESS		4,315.58	4,315.58	0.00	0
<b>0 PROGRAM</b>		<b>Totals ...</b>	<b>Revenue</b>	<b>477,315.93-</b>	<b>477,315.93-</b>	<b>0.00</b>	<b>0</b>
			<b>Expend.</b>	<b>254,448.06</b>	<b>254,448.06</b>	<b>0.00</b>	<b>0</b>
			<b>Net</b>	<b>222,867.87-</b>	<b>222,867.87-</b>	<b>0.00</b>	<b>0</b>
<b>801 DEPT</b>		<b>Totals NON-DEPARTMENTAL</b>	<b>Revenue</b>	<b>477,315.93-</b>	<b>477,315.93-</b>	<b>0.00</b>	<b>0</b>
			<b>Expend.</b>	<b>254,448.06</b>	<b>254,448.06</b>	<b>0.00</b>	<b>0</b>
			<b>Net</b>	<b>222,867.87-</b>	<b>222,867.87-</b>	<b>0.00</b>	<b>0</b>
<b>73 FUND</b>		<b>Totals INSURANCE</b>	<b>Revenue</b>	<b>477,315.93-</b>	<b>477,315.93-</b>	<b>0.00</b>	<b>0</b>
			<b>Expend.</b>	<b>254,448.06</b>	<b>254,448.06</b>	<b>0.00</b>	<b>0</b>
			<b>Net</b>	<b>222,867.87-</b>	<b>222,867.87-</b>	<b>0.00</b>	<b>0</b>

\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT				
----- REVENUES -----					
85-620-965-0000-5710	SWCD INTEREST INCOME	1.62-	1.62-	0.00	0
<b>965 PROGRAM</b>	<b>Totals SWCD CHECKING</b>	<b>Revenue</b>	<b>1.62-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>			
		<b>Net</b>	<b>1.62-</b>	<b>0.00</b>	<b>0</b>
85-620-973-0000-5301	BWSR CONSERVATION DELIVERY GRANT	19,343.00-	19,343.00-	0.00	0
<b>973 PROGRAM</b>	<b>Totals BWSR CONSERVATION DELIVERY</b>	<b>Revenue</b>	<b>19,343.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>			
		<b>Net</b>	<b>19,343.00-</b>	<b>0.00</b>	<b>0</b>
85-620-974-0000-5301	BWSR CS-DISTRICT GRANT	13,576.00-	13,576.00-	0.00	0
<b>974 PROGRAM</b>	<b>Totals BWSR CS-DISTRICT</b>	<b>Revenue</b>	<b>13,576.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>			
		<b>Net</b>	<b>13,576.00-</b>	<b>0.00</b>	<b>0</b>
85-620-975-0000-5249	BWSR RIM INTERGOVERNMENTAL INCOME-ST	5,681.75-	5,681.75-	0.00	0
85-620-975-0000-5301	BWSR RIM-EASEMENTS GRANT	9,286.50-	9,286.50-	0.00	0
----- EXPENDITURES -----					
85-620-975-0000-6802	BWSR RIM-EASEMENTS EXPENSES	977.00	977.00	0.00	0
<b>975 PROGRAM</b>	<b>Totals BWSR RIM-EASEMENTS</b>	<b>Revenue</b>	<b>14,968.25-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>977.00</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>13,991.25-</b>	<b>0.00</b>	<b>0</b>
----- REVENUES -----					
85-620-977-0000-5301	CREP OUTREACH GRANT	30,434.22-	30,434.22-	0.00	0
<b>977 PROGRAM</b>	<b>Totals CREP OUTREACH</b>	<b>Revenue</b>	<b>30,434.22-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>			
		<b>Net</b>	<b>30,434.22-</b>	<b>0.00</b>	<b>0</b>
----- EXPENDITURES -----					
85-620-990-0000-6802	WATER MANAGEMENT PLAN EXPENSES	800.00	800.00	0.00	0
<b>990 PROGRAM</b>	<b>Totals WATER MANAGEMENT PLAN</b>	<b>Revenue</b>	<b>800.00</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>800.00</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>800.00</b>	<b>0.00</b>	<b>0</b>
----- REVENUES -----					
85-620-991-0000-5301	WATER QUALITY CERTIFICATION GRANT	6,000.00-	6,000.00-	0.00	0
<b>991 PROGRAM</b>	<b>Totals WATER QUALITY CERTIFICATION</b>	<b>Revenue</b>	<b>6,000.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>			
		<b>Net</b>	<b>6,000.00-</b>	<b>0.00</b>	<b>0</b>
----- EXPENDITURES -----					
85-620-994-0000-6802	WCPI GRANT EXPENSES	15,273.54	15,273.54	0.00	0



\*\*\* Redwood County \*\*\*



COMMISSIONER- REV/EXP BUDGET QTD

As of 03/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	25% % of BDG
<u>Account Number</u>						
994 PROGRAM	Totals WCPI GRANT	Revenue				
		Expend.	15,273.54	15,273.54	0.00	0
		Net	15,273.54	15,273.54	0.00	0
85-620-995-0000-6802	LCCMR GRANT EXPENSES		8,834.85	8,834.85	0.00	0
995 PROGRAM	Totals LCCMR	Revenue				
		Expend.	8,834.85	8,834.85	0.00	0
		Net	8,834.85	8,834.85	0.00	0
----- REVENUES -----						
85-620-996-0000-5249	SECTION 319 INTERGVNMTL INCOME-STATE		259,241.19-	259,241.19-	0.00	0
996 PROGRAM	Totals SECTION 319	Revenue	259,241.19-	259,241.19-	0.00	0
		Expend.				
		Net	259,241.19-	259,241.19-	0.00	0
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue	343,564.28-	343,564.28-	0.00	0
		Expend.	25,885.39	25,885.39	0.00	0
		Net	317,678.89-	317,678.89-	0.00	0
85 FUND	Totals SOIL & WATER CONSERVATION DISTRICT PROJ	Revenue	343,564.28-	343,564.28-	0.00	0
		Expend.	25,885.39	25,885.39	0.00	0
		Net	317,678.89-	317,678.89-	0.00	0
FINAL TOTALS	665 Accounts	Revenue	5,345,768.64-	5,345,768.64-	37,288,447.00-	14
		Expend.	7,161,564.82	7,161,564.82	51,752,851.00	14
		Net	1,815,796.18	1,815,796.18	14,464,404.00	13

# REDWOOD COUNTY DISBURSEMENTS

for the month of  
**Mar-22**

<b>MANUAL</b>	<b>AUDITOR</b>	<b>ROAD &amp; BRIDGE</b>	<b>TOTAL</b>
<b>\$200,560.02</b>	<b>\$172,991.98</b>	<b>\$329,289.26</b>	<b>\$702,841.26</b>
<p>MARCH            \$200,560.02</p>	<p>8-Mar        \$    108,639.34</p> <p>14-Mar       \$    32,480.64</p> <p>21-Mar       \$    16,916.12</p> <p>28-Mar       \$    14,955.88</p>	<p>2-Mar        \$    94,371.54</p> <p>9-Mar        \$    5,823.99</p> <p>10-Mar       \$  226,663.40</p> <p>11-Mar       \$      37.50</p> <p>21-Mar       \$    2,392.83</p>	

# MANUAL WARRANTS

Month of: MARCH

**\$200,560.02**

MARCH

\$200,560.02

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\*\*\* **Redwood County** \*\*\*  
**WARRANT REGISTER**



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7239	30500	GREAT PLAINS NATURAL GAS CO	2,649.81	GC NATURAL GAS 1/11/22-2/7/22	01-118-000-0000-6254	1/11/22	2/7/22
		<b>Warrant # 7239 Total</b>	<b>2,649.81</b>	<b>Date 3/1/22</b>			
7240	70028	PAYCOM CORPORATE HEADQUARTERS	1,501.72	PAYROLL 3/4/22	01-064-000-0000-6264		
		<b>Warrant # 7240 Total</b>	<b>1,501.72</b>	<b>Date 3/1/22</b>			
7241	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	GUN RANGE-JAN 2022 ELECTRIC	01-201-000-0000-6251	1/1/22	1/31/22
		<b>Warrant # 7241 Total</b>	<b>30.00</b>	<b>Date 3/1/22</b>			
7242	30500	GREAT PLAINS NATURAL GAS CO	3,839.51	JC NATURAL GAS-1/18/22-2/14/22	10-119-000-2720-6619	1/18/22	2/14/22
		<b>Warrant # 7242 Total</b>	<b>3,839.51</b>	<b>Date 3/1/22</b>			
7243	30500	GREAT PLAINS NATURAL GAS CO	2,225.85	CH NATURAL GAS-1/18/22-2/14/22	01-118-000-0000-6251	1/18/22	2/14/22
			152.39	321 E 3RD NAT GAS 1/18-2/14/22	01-118-000-0000-6251	1/18/22	2/14/22
			33.64	GSB GENERATOR-1/18/22-2/14/22	01-118-000-0000-6259	1/18/22	2/14/22
			2,433.11	GSB NATURAL GAS-1/18-2/14/22	01-118-000-0000-6259	1/18/22	2/14/22
			1,260.00	PH NATURAL GAS-1/18/22-2/14/22	01-118-000-0000-6259	1/18/22	2/14/22
		<b>Warrant # 7243 Total</b>	<b>6,104.99</b>	<b>Date 3/1/22</b>			
7244	30500	GREAT PLAINS NATURAL GAS CO	3,419.38	LEC UTILITIES 1/18/22-2/14/22	01-201-000-0000-6251	1/18/22	2/14/22
		<b>Warrant # 7244 Total</b>	<b>3,419.38</b>	<b>Date 3/1/22</b>			
7245	73500	REDWOOD FALLS PUBLIC UTILITIES	6,429.37	CH UTILITIES 1/10/22-2/9/22	01-118-000-0000-6251	1/10/22	2/9/22

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\*\*\* **Redwood County** \*\*\*  
**WARRANT REGISTER**



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,391.55	GC UTILITIES-	1/10/22-2/9/22	01-118-000-0000-6254	0
			13.90	TREE BARN UTIL	1/10/22-2/9/22	01-118-000-0000-6255	0
			1,998.36	LEC UTILITIES	1/10/22-2/9/22	01-201-000-0000-6251	0
			737.41	IMPOUND UTIL-	1/10/22-2/9/22	01-201-000-0000-6342	0
			20.00	EM UTILITIES-	1/10/22-2/9/22	01-281-000-0000-6251	0
			75.54	SW UTILITES	1/10/22-2/9/22	22-393-000-0000-6362	0
		<b>Warrant # 7245 Total</b>	<b>10,666.13</b>	<b>Date 3/1/22</b>			
7246	24714	FIRST STOP HEALTH LLC					
			957.60	MAR 2022 TELEMED/MENTAL HE/	73-801-000-0000-6150	17454	0
		<b>Warrant # 7246 Total</b>	<b>957.60</b>	<b>Date 3/2/22</b>		3/1/22	3/31/22
7247	27080	FURTHER					
			8,321.96	HSA 3/4/2022	01-173-000-2842-6150		0
			187.50	VEBA 3/4/2022	01-173-000-2845-6150		0
		<b>Warrant # 7247 Total</b>	<b>8,509.46</b>	<b>Date 3/2/22</b>			
7265	25801	FLEET SERVICES					
			36.37	JAN 2022 FUEL, PAPER FEE	01-520-000-0000-6301	78094229	0
		<b>Warrant # 7265 Total</b>	<b>36.37</b>	<b>Date 3/4/22</b>		1/1/22	1/31/22
7266	76550	REDWOOD ELECTRIC COOPERATIVE					
			391.16	2022 JAN ELECTRCITY	01-520-000-0000-6251		0
		<b>Warrant # 7266 Total</b>	<b>391.16</b>	<b>Date 3/4/22</b>		1/1/22	1/31/22
7267	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	JD36 LAT2E- JAN 2022 ELECTRICI	15-611-000-0000-6899		0
		<b>Warrant # 7267 Total</b>	<b>30.00</b>	<b>Date 3/4/22</b>		1/1/22	1/31/22
7268	27080	FURTHER					

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\*\*\* **Redwood County** \*\*\*  
**WARRANT REGISTER**



Manual Warrants

Warr #	Vendor #	Vendor Name	Description		Account Number	Invoice #	PO #
			Amount	OBO#	On-Behalf-of-Name	From Date	To Date
			156.23	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40147156	0
			176.09	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40147156	0
		<b>Warrant # 7268 Total</b>	<b>332.32</b>	<b>Date 3/8/22</b>		1/1/21 12/31/21	12/31/21
7269	72558	PREFERREDONE INSURANCE COMPANY	12,114.52	PHARMACY 2/17/22-2/24/22	73-801-000-0000-6156	40147156	0
		<b>Warrant # 7269 Total</b>	<b>12,114.52</b>	<b>Date 3/8/22</b>		1/1/22 2/17/22	12/31/22 2/24/22
7270	72558	PREFERREDONE INSURANCE COMPANY	3,331.17	MEDICAL CLAIMS 3/2/2022	73-801-000-0000-6155		0
		<b>Warrant # 7270 Total</b>	<b>3,331.17</b>	<b>Date 3/8/22</b>			
7271	64240	NUVERA	251.80	2022MAR INTERNET-LEC, GSB	01-064-000-0000-6264		0
		<b>Warrant # 7271 Total</b>	<b>251.80</b>	<b>Date 3/8/22</b>		3/1/22 3/1/22	3/31/22
7272	73500	REDWOOD FALLS PUBLIC UTILITIES	287.99	321 E 3RD UTIL 1/10/22-2/9/22	01-118-000-0000-6251		0
			1,619.65	PH UTILITIES- 1/10/22-2/9/22	01-118-000-0000-6259	1/10/22	2/9/22
			2,857.66	GSB UTILITIES- 1/10/22-2/9/22	01-118-000-0000-6259	1/10/22	2/9/22
		<b>Warrant # 7272 Total</b>	<b>4,765.30</b>	<b>Date 3/8/22</b>		1/10/22 1/10/22	2/9/22 2/9/22
7273	72558	PREFERREDONE INSURANCE COMPANY	32,569.01	2022 MAR STOP/LOSS ADMIN	73-801-000-0000-6150		0
		<b>Warrant # 7273 Total</b>	<b>32,569.01</b>	<b>Date 3/9/22</b>		3/1/22 3/1/22	3/31/22
7274	21	A & B BUSINESS EQUIPMENT INC	174.81	03/05-04/04/22 TOSHIBA LEASE	01-201-000-0000-6401	926129	0
		<b>Warrant # 7274 Total</b>	<b>174.81</b>	<b>Date 3/9/22</b>		3/5/22 3/5/22	4/4/22
7275	27080	FURTHER	330.45	ADMIN FEES- MAR 2022	01-031-000-0000-6177	16017804	0

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\*\*\* **Redwood County** \*\*\*  
**WARRANT REGISTER**



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>	
	<b>Warrant #</b>	<b>7275</b>	<b>Total</b>	<b>330.45</b>	<b>Date 3/10/22</b>			
7276	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA		2,286.00	2022 APR- SENIOR GOLD	01-149-000-2879-6150	220302480583 4/1/22	0 4/30/22
	<b>Warrant #</b>	<b>7276</b>	<b>Total</b>	<b>2,286.00</b>	<b>Date 3/10/22</b>			
7277	72558	PREFERREDONE INSURANCE COMPANY		1,594.32	PHARMACY 12/28/21-2/28/22	73-801-000-0000-6156	12/28/21	0 2/28/22
	<b>Warrant #</b>	<b>7277</b>	<b>Total</b>	<b>1,594.32</b>	<b>Date 3/14/22</b>			
7278	72558	PREFERREDONE INSURANCE COMPANY		1,826.28	MEDICAL CLAIMS 3/9/2022	73-801-000-0000-6155		0
	<b>Warrant #</b>	<b>7278</b>	<b>Total</b>	<b>1,826.28</b>	<b>Date 3/14/22</b>			
7279	27080	FURTHER		299.10	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40158049 1/1/22	0 12/31/22
	<b>Warrant #</b>	<b>7279</b>	<b>Total</b>	<b>299.10</b>	<b>Date 3/14/22</b>			
7280	30500	GREAT PLAINS NATURAL GAS CO		432.17	2/1/22-3/3/22- NATURAL GAS	01-502-000-0000-6251	2/1/22	0 3/3/22
	<b>Warrant #</b>	<b>7280</b>	<b>Total</b>	<b>432.17</b>	<b>Date 3/14/22</b>			
7281	70028	PAYCOM CORPORATE HEADQUARTERS		2,246.79	PAYROLL 3/18/2022	01-064-000-0000-6264		0
	<b>Warrant #</b>	<b>7281</b>	<b>Total</b>	<b>2,246.79</b>	<b>Date 3/16/22</b>			
7282	27080	FURTHER		2.47	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40161514 1/1/21	0 12/31/21
				47.71	2022 FLEX CLAIM REIMBUSREME	01-149-000-2840-6150	40161514 1/1/22	0 12/31/22
	<b>Warrant #</b>	<b>7282</b>	<b>Total</b>	<b>50.18</b>	<b>Date 3/18/22</b>			
7283	27080	FURTHER		8,321.96	HSA 3/18/2022	01-173-000-2842-6150		0
				187.50	VEBA 3/18/2022	01-173-000-2845-6150		0

\*\*\* **Redwood County** \*\*\*  
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Manual Warrants

Warr #	Vendor #	Vendor Name			Description	Account Number	Invoice #	PO #
			Amount	OBO#				
			<b>Warrant #</b>	<b>7283</b>	<b>Total</b>			
					8,509.46			
					Date 3/18/22			
7284	72558	PREFERREDONE INSURANCE COMPANY						
			<b>Warrant #</b>	<b>7284</b>	<b>Total</b>			
					17,451.98	MEDICAL CLAIMS 3/16/2022		0
					17,451.98	Date 3/18/22		
7285	72558	PREFERREDONE INSURANCE COMPANY						
			<b>Warrant #</b>	<b>7285</b>	<b>Total</b>			
					6,419.33	PHARMACY 2/8/22-3/8/22		0
					6,419.33	Date 3/18/22	2/8/22	3/8/22
7286	24714	FIRST STOP HEALTH LLC						
			<b>Warrant #</b>	<b>7286</b>	<b>Total</b>			
					924.00	APR 2022 TELEMED/MENTAL HEA	18198	0
					924.00	Date 3/18/22	4/1/22	4/30/22
7287	8200	BREMER BANK NA						
			<b>Warrant #</b>	<b>7287</b>	<b>Total</b>			
					77.20	FEB 2022 ANALYSIS FEE		0
					77.20	Date 3/23/22	2/1/22	2/28/22
7288	27080	FURTHER						
			<b>Warrant #</b>	<b>7288</b>	<b>Total</b>			
					125.00	2022 FLEX CLAIM REIMBURSEME	40171415	0
					125.00	Date 3/25/22	1/1/22	12/31/22
7289	72558	PREFERREDONE INSURANCE COMPANY						
			<b>Warrant #</b>	<b>7289</b>	<b>Total</b>			
					13,921.98	PHARMACY 3/8/22-3/16/22		0
					13,921.98	Date 3/25/22	3/8/22	3/16/22
7290	72558	PREFERREDONE INSURANCE COMPANY						
			<b>Warrant #</b>	<b>7290</b>	<b>Total</b>			
					7,809.06	MEDICAL CLAIM 3/23/2022		0
					7,809.06	Date 3/25/22		
7291	70028	PAYCOM CORPORATE HEADQUARTERS						
			<b>Warrant #</b>	<b>7291</b>	<b>Total</b>			
					1,437.18	PAYROLL 4/1/2022		0
					1,437.18	Date 3/29/22	01-064-000-0000-6264	
7292	90560	U S POSTMASTER-REDWOOD FALLS						
					0.21	2022 FEB & MARCH POSTAGE		0
							01-041-000-0000-6401	



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\*\*\* **Redwood County** \*\*\*  
**WARRANT REGISTER**



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description		Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name			
						From Date	To Date	
			135.30	2022 FEB & MARCH POSTAGE		01-043-000-0000-6401	2/1/22	3/31/22
			92.65	2022 FEB & MARCH POSTAGE		01-061-000-0000-6401	2/1/22	3/31/22
			61.87	2022 FEB & MARCH POSTAGE		01-063-000-0000-6899	2/1/22	3/31/22
			113.04	2022 FEB & MARCH POSTAGE		01-101-000-0000-6401	2/1/22	3/31/22
			62.62	2022 FEB & MARCH POSTAGE		01-601-000-0000-6401	2/1/22	3/31/22
			206.74	2022 FEB & MARCH POSTAGE		01-602-000-0000-6401	2/1/22	3/31/22
			309.57	2022 FEB & MARCH POSTAGE		15-611-000-0000-6401	2/1/22	3/31/22
		<b>Warrant # 7292 Total</b>	<b>982.00</b>	<b>Date 3/31/22</b>				
7293	57938	MINNESOTA DEPARTMENT of REVENUE	215.00	SALES TAX - 2022 MAR		01-000-000-0000-2103	3/1/22	3/31/22
		<b>Warrant # 7293 Total</b>	<b>215.00</b>	<b>Date 3/31/22</b>				
7294	57938	MINNESOTA DEPARTMENT of REVENUE	4,963.50	2022 MAR - STATE 97%		80-000-000-0000-2406	3/1/22	3/31/22
			23,985.49	2022 MAR - STATE 97%		80-000-000-0000-2407	3/1/22	3/31/22
		<b>Warrant # 7294 Total</b>	<b>28,948.99</b>	<b>Date 3/31/22</b>				
80075	24707	5TH DISTRICT JAIL ADMINISTRATORS ASSN	900.00	VOID-CORRECTIONAL OFFICER 1		01-201-000-0000-6242	STMT 3/1/22	3/3/22
		<b>Warrant # 80075 Total</b>	<b>900.00</b>	<b>Date 1/21/22</b>				
80357	76230	REDWOOD COUNTY LICENSE CENTER	441.50	OVERPAYMENT ON CC FEES- 60		01-043-000-0000-5502	R61038	0
		<b>Warrant # 80357 Total</b>	<b>441.50</b>	<b>Date 3/1/22</b>				
80358	76230	REDWOOD COUNTY LICENSE CENTER	621.15	OVERPAYMENT ON CC FEES- 62		01-043-000-0000-5502	R61056	0

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WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Warrant #	80358	Total	Description		Account Number	Invoice #	PO #
						Amount	OBO#	On-Behalf-of-Name	From Date	To Date
80413	74883	QUARNSTROM & DOERING PA				621.15	Date 3/3/22			
			Warrant #	80413	Total	220.00	VOID- 2022 JAN - KB	01-031-000-0000-6266	14255	0
						220.00	Date 3/4/22		1/20/22	1/28/22
80427	76230	REDWOOD COUNTY LICENSE CENTER				472.00	OVERPAYMENT ON CC FEES- 63	01-043-000-0000-5502	R61068	0
			Warrant #	80427	Total	472.00	Date 3/4/22			
80428	76230	REDWOOD COUNTY LICENSE CENTER				746.25	OVERPAYMENT ON CC FEES- 66	01-043-000-0000-5502	R61086	0
			Warrant #	80428	Total	746.25	Date 3/7/22			
80429	76230	REDWOOD COUNTY LICENSE CENTER				142.75	OVERPAYMENT ON CC FEES- 67	01-043-000-0000-5502	R61104	0
			Warrant #	80429	Total	142.75	Date 3/8/22			
80444	76230	REDWOOD COUNTY LICENSE CENTER				14.25	VOID- TAB RENEWAL	01-201-000-0000-6343	2019 FORD	0
						14.25	VOID- TAB RENEWAL	01-201-000-0000-6343	3/2/22	3/2/22
			Warrant #	80444	Total	28.50	Date 3/8/22		2019 FORD XPL	0
									3/2/22	3/2/22
80448	76230	REDWOOD COUNTY LICENSE CENTER				331.00	OVERPAYMENT ON CC FEES- 68	01-043-000-0000-5502	R61111	0
			Warrant #	80448	Total	331.00	Date 3/9/22			
80449	76230	REDWOOD COUNTY LICENSE CENTER				1,475.25	OVERPAYMENT ON CC FEES- 69	01-043-000-0000-5502	R61119	0
			Warrant #	80449	Total	1,475.25	Date 3/10/22			
80450	76230	REDWOOD COUNTY LICENSE CENTER				839.35	OVERPAYMENT ON CC FEES- 70	01-043-000-0000-5502	R61132	0
			Warrant #	80450	Total	839.35	Date 3/11/22			
80460	76230	REDWOOD COUNTY LICENSE CENTER				822.19	OVERPAYMENT ON CC FEES- 74	01-043-000-0000-5502	R61158	0
			Warrant #	80460	Total	822.19	Date 3/15/22			

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\*\*\* **Redwood County** \*\*\*  
**WARRANT REGISTER**



Manual Warrants

Warr #	Vendor #	Vendor Name	Description			Account Number	Invoice #	PO #
			Amount	OBO#	On-Behalf-of-Name			
80461	76230	REDWOOD COUNTY LICENSE CENTER						
		<b>Warrant # 80461 Total</b>	854.00	OVERPAYMENT ON CC FEES- 75	01-043-000-0000-5502	R61168	0	
			<b>854.00</b>	<b>Date 3/16/22</b>				
80462	76230	REDWOOD COUNTY LICENSE CENTER						
		<b>Warrant # 80462 Total</b>	106.00	OVERPAYMENT ON CC FEES- 76	01-043-000-0000-5502	R61173	0	
			<b>106.00</b>	<b>Date 3/17/22</b>				
80480	13562	COUNTY OF LYON - SHERIFF						
		<b>Warrant # 80480 Total</b>	31.00	VOID- SUBPOENA SERVICE	01-091-000-0000-6271	22-92	0	
			<b>31.00</b>	<b>Date 3/18/22</b>		2/22/22	2/22/22	
80532	76230	REDWOOD COUNTY LICENSE CENTER						
		<b>Warrant # 80532 Total</b>	153.85	OVERPAYMENT ON CC FEES- 81	01-043-000-0000-5502	R61209	0	
			<b>153.85</b>	<b>Date 3/22/22</b>				
80533	76230	REDWOOD-COUNTY LICENSE CENTER						
		<b>Warrant # 80533 Total</b>	796.60	OVERPAYMENT ON CC FEES- 82	01-043-000-0000-5502	R61221	0	
			<b>796.60</b>	<b>Date 3/23/22</b>				
80534	90623	U S POSTAL SERVICE						
		<b>Warrant # 80534 Total</b>	3,000.00	PREPAID POSTAGE- POC#8073371	01-091-000-0000-6426		0	
			<b>3,000.00</b>	<b>Date 3/23/22</b>				
80535	76230	REDWOOD COUNTY LICENSE CENTER						
		<b>Warrant # 80535 Total</b>	779.60	OVERPAYMENT ON CC FEES- 083	01-043-000-0000-5502	R61237	0	
			<b>779.60</b>	<b>Date 3/24/22</b>				
80536	76230	REDWOOD COUNTY LICENSE CENTER						
		<b>Warrant # 80536 Total</b>	1,409.00	OVERPAYMENT ON CC FEES- 87	01-043-000-0000-5502	R61260	0	
			<b>1,409.00</b>	<b>Date 3/28/22</b>				
80544	76230	REDWOOD COUNTY LICENSE CENTER						
		<b>Warrant # 80544 Total</b>	421.50	OVERPAYMENT ON CC FEES- 089	01-043-000-0000-5502	R61290	0	
			<b>421.50</b>	<b>Date 3/30/22</b>				
80545	76230	REDWOOD COUNTY LICENSE CENTER						
		<b>Warrant # 80545 Total</b>	766.00	OVERPAYMENT ON CC FEES- 90	01-043-000-0000-5502	R61307	0	
			<b>766.00</b>	<b>Date 3/31/22</b>				

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04/05/2022

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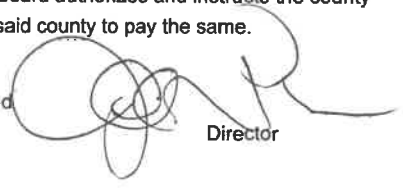
\*\*\* **Redwood County** \*\*\*  
**WARRANT REGISTER**



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
<b>Final Total...</b>			<b>200,560.02</b>	<b>86</b>	<b>Transactions</b>		

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed  Director

LISA  
04/05/2022

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\*\*\* Redwood County \*\*\*



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	68,437.16	GENERAL
10	3,839.51	BUILDING FUND
15	339.57	DITCH
22	75.54	SOLID WASTE
73	98,919.25	INSURANCE
80	28,948.99	STATE REVENUE
	200,560.02	TOTAL

## AUDITOR WARRANTS

Month of: MARCH

**\$172,991.98**

08-Mar-22	\$	108,639.34
14-Mar-22	\$	32,480.64
21-Mar-22	\$	16,916.12
28-Mar-22	\$	14,955.88

RACHELW  
03/08/2022

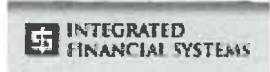
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Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 03/08/2022  
Pay Date 03/08/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3777	ARVIG COMMUNICATION SYSTEMS	42.06	02/20-03/19 TELEPHONE	01-520-000-0000-6202	23460890019	N
	<b>Warrant # 80430 Total...</b>	<b>42.06</b>			02/20/2022	03/19/2022
23800	EYEMED	432.44	2022 MAR - VISION INSURANCE	01-173-000-2803-6150	165782787	N
	<b>Warrant # 80431 Total...</b>	<b>432.44</b>			03/01/2022	03/31/2022
42605	JJP PROPERTIES LLC	1,011.50	2022 APR - BUILDING RENT	01-620-000-0000-6342	04012022	N
	<b>Warrant # 80432 Total...</b>	<b>1,011.50</b>			04/01/2022	04/30/2022
50351	LAMBERTON PUBLIC LIBRARY ✓	7,117.23	2022 JAN-JUN - AID TO LIBRARY	01-501-000-0000-6801	STMT	N
	<b>Warrant # 80433 Total...</b>	<b>7,117.23</b>			01/01/2022	06/30/2022
55642	MARCO TECHNOLOGIES LLC - MO	197.75	02/20-03/20 KONICA LEASE	01-602-000-0000-6401	466203213	N
	<b>Warrant # 80434 Total...</b>	<b>197.75</b>			02/20/2022	03/20/2022
55634	MARSH & MCLENNAN AGENCY	436.00	2022 APR - WELLNESS FEE	73-801-000-0000-6178	1787403	N
	<b>Warrant # 80435 Total...</b>	<b>436.00</b>			04/01/2022	04/30/2022
57926	MINNESOTA VALLEY SNOW-RIDERS ✓	23,908.25	2022 BENCH MARK 2	01-549-000-2823-6801		N
	<b>Warrant # 80436 Total...</b>	<b>23,908.25</b>				
57755	MN COMMISSION OF FINANCE ✓	4,287.00	2022 FEB - VITAL STATS	01-101-000-0000-5994	STMT	N
					02/01/2022	02/28/2022
57755		36.00	2022 FEB - TORRENS	80-000-000-0000-2401	STMT	N
	<b>Warrant # 80437 Total...</b>	<b>4,323.00</b>			02/01/2022	02/28/2022
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	42.50	2022 FEB - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
	<b>Warrant # 80438 Total...</b>	<b>42.50</b>			02/01/2022	02/28/2022
58111	MOLDAN/DAVID & CINDY ✓	24,809.00	JD 35 R&B DAMAGES	15-611-812-0000-6895	67.033.1020	N
	<b>Warrant # 80439 Total...</b>	<b>24,809.00</b>			03/02/2022	03/02/2022
58295	MORGAN PUBLIC LIBRARY ✓	6,896.94	2022 JAN-JUN - AID TO LIBRARY	01-501-000-0000-6801	STMT	N
					01/01/2022	06/30/2022

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	<u>Warrant #</u>	<u>80440</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
59780	MVTV WIRELESS		87.95	2022 MAR - INTERNET SERVICE	01-520-000-0000-6202	14767202203011	N
	<b>Warrant #</b>	<b>80441</b>	<b>Total...</b>			03/01/2022	03/31/2022
64868	ONE OFFICE SOLUTION		8.57	COPIER MAINTENANCE	01-101-000-2754-6401	277348	N
	<b>Warrant #</b>	<b>80442</b>	<b>Total...</b>			01/25/2022	02/26/2022
76040	RED ROCK RURAL WATER SYSTEM		29.00	2022 FEB - WATER USAGE	01-520-000-0000-6251	101570	N
	<b>Warrant #</b>	<b>80443</b>	<b>Total...</b>			02/01/2022	02/28/2022
76230	REDWOOD COUNTY LICENSE CENTER		14.25	TAB RENEWAL	01-201-000-0000-6343	2019 FORD	N
76230			14.25	TAB RENEWAL	01-201-000-0000-6343	03/02/2022	03/02/2022
	<b>Warrant #</b>	<b>80444</b>	<b>Total...</b>			2019 FORD XPL	N
						03/02/2022	03/02/2022
76528	REDWOOD FALLS PUBLIC LIBRARY		20,339.73	2022 JAN-JUN - AID TO LIBRARY	01-501-000-0000-6801	STMT	N
	<b>Warrant #</b>	<b>80445</b>	<b>Total...</b>			01/01/2022	06/30/2022
91185	VERIZON WIRELESS		160.04	01/24-02/23 JET PACKS	01-042-000-0000-6401	9900257117	N
91185			35.01	01/24-02/23 JET PACK	01-064-000-0000-6202	01/24/2022	02/23/2022
91185			51.27	01/24-02/23 CELL SERVICE	01-704-000-0000-6202	9900257117	N
	<b>Warrant #</b>	<b>80446</b>	<b>Total...</b>			01/24/2022	02/23/2022
92027	WABASSO PUBLIC LIBRARY		18,682.60	2022 JAN-JUN - AID TO LIBRARY	01-501-000-0000-6801	STMT	N
	<b>Warrant #</b>	<b>80447</b>	<b>Total...</b>			01/01/2022	06/30/2022
	<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>108,639.34</b>	<b>22 Transactions</b>		
	<b>Final Total...</b>		<b>108,639.34</b>	<b>22 Transactions</b>			



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18	WF64	80430	80447	03/08/2022	03/08/2022		108,639.34		
	TOTAL						108,639.34		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	83,315.84	GENERAL	-	83,315.84
15	24,809.00	DITCH	-	24,809.00
73	436.00	INSURANCE	-	436.00
80	78.50	STATE REVENUE	-	78.50
	108,639.34	TOTAL	- TOTAL ACH	108,639.34 TOTAL NON-ACH

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			OBO#	On-Behalf-of-Name	From Date	To Date
10059	CAPITAL ONE BANK (USA), N.A.	53.42	CLIPPERS, LAUNDRY BASKETS	01-249-000-2815-6802	640038	N
	<b>Warrant # 80451 Total...</b>	<b>53.42</b>			03/08/2022	03/08/2022
15405	DEPARTMENT OF VEHICLE SERVICES	14.25	TAB RENEWAL - REISSUE	01-201-000-0000-6343	2019 FORD XPL	N
					03/02/2022	03/02/2022
15405		14.25	TAB RENEWAL - REISSUE	01-201-000-0000-6343	2019 FORD	N
	<b>Warrant # 80452 Total...</b>	<b>28.50</b>			03/02/2022	03/02/2022
55831	LANDKAMMER/HELEN E ✓	16,100.00	JD 35 R&B DAMAGES	15-611-812-0000-6895	67.028.3040	N
					03/11/2022	03/11/2022
55831		12,308.00	JD 35 R&B DAMAGES	15-611-812-0000-6895	67.035.3060	N
	<b>Warrant # 80453 Total...</b>	<b>28,408.00 ✓</b>			03/11/2022	03/11/2022
55832	LANDKAMMER/JOEL ✓	2,262.00	JD 35 R&B DAMAGES	15-611-812-0000-6895	67.035.2060	N
	<b>Warrant # 80454 Total...</b>	<b>2,262.00 ✓</b>			03/09/2022	03/09/2022
57975	MN VALLEY COOP LIGHT & POWER	355.75	2022 JAN - JD91 DRAIN PUMP	15-611-000-0000-6899	8577	N
					01/01/2022	01/31/2022
57975		219.00	2022 FEB - JD91 DRAIN PUMP	15-611-000-0000-6899	8577	N
	<b>Warrant # 80455 Total...</b>	<b>574.75</b>			02/01/2022	02/28/2022
75050	R & E SANITATION	35.53	2022 MAR - GARBAGE CH	01-118-000-0000-6251	9176	N
					03/01/2022	03/31/2022
75050		35.53	2022 MAR - GARBAGE PH	01-118-000-0000-6259	9180	N
	<b>Warrant # 80456 Total...</b>	<b>71.06</b>			03/01/2022	03/31/2022
999999930	RUNCHEY, LOUWAGIE, & WELLMAN	220.00	2022 JAN - KB REISSUE	01-031-000-0000-6266	14255	N
	<b>Warrant # 80457 Total...</b>	<b>220.00</b>			01/20/2022	01/28/2022
91185	VERIZON WIRELESS	737.00	02/03-03/02 CELL SERVICE	01-201-000-0000-6202	9900926749	N
					02/03/2022	03/02/2022
91185		41.22	02/03-03/02 CELL SERVICE	01-201-000-0000-6406	9900926749	N
					02/03/2022	03/02/2022
91185		41.22	02/03-03/02 CELL SERVICE	01-270-000-0000-6202	9900926749	N
					02/03/2022	03/02/2022

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	<u>Warrant #</u>	<u>80458</u>	<u>819.44</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
93270	WEST CENTRAL SANITATION INC		43.47	2022 MAR - REYCLE BIN RENT LEC	01-201-000-0000-6301	12406870		N
	<b>Warrant #</b>	<b>80459</b>	<b>43.47</b>			03/01/2022	03/31/2022	
	<b>Warrant Form</b>	<b>WF64</b>	<b>32,480.64</b>	<b>15 Transactions</b>				
		<b>Final Total...</b>	<b>32,480.64</b>	<b>15 Transactions</b>				

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9	WF64	80451	80459	03/14/2022	03/14/2022		32,480.64		
	TOTAL						32,480.64		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	1,235.89	GENERAL	-	1,235.89
15	31,244.75	DITCH	-	31,244.75
	32,480.64	TOTAL	- TOTAL ACH	32,480.64 TOTAL NON-ACH

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
7542	BOETTGER/RICHARD A ✓	5,416.00	JD 35 R&B DAMAGES	15-611-812-0000-6895	67.025.2040 03/18/2022	N 03/18/2022
	<b>Warrant # 80520</b>	<b>Total... 5,416.00 ✓</b>				
15314	DELTA DENTAL ✓	231.79	2022 APR - DENTAL INSURANCE	01-149-000-2879-6150	CNS-924481 04/01/2022	N 04/30/2022
15314		4,524.29	2022 APR - DENTAL INSURANCE	01-173-000-2803-6150	CNS-924481 04/01/2022	N 04/30/2022
	<b>Warrant # 80521</b>	<b>Total... 4,756.08 ✓</b>				
55642	MARCO TECHNOLOGIES LLC - MO	203.56	03/01-04/01 KONICA LEASE	01-620-000-0000-6401	467138319 03/01/2022	N 04/01/2022
	<b>Warrant # 80522</b>	<b>Total... 203.56</b>				
56306	MEDIACOM LLC	144.41	03/08-04/07 CABLE TV PACKAGE	01-249-000-2815-6802	838419222-64 03/08/2022	N 04/07/2022
	<b>Warrant # 80523</b>	<b>Total... 144.41</b>				
56210	MEDICAREBLUE RX	1,170.00	2022 APR - RETIREE RX PLAN	01-149-000-2879-6150	220670166781 04/01/2022	N 04/30/2022
	<b>Warrant # 80524</b>	<b>Total... 1,170.00</b>				
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2022 FEB - WAN SERVICE	01-064-000-0000-6264	DV22020388 02/01/2022	N 02/28/2022
	<b>Warrant # 80525</b>	<b>Total... 1,204.79</b>				
76230	REDWOOD COUNTY LICENSE CENTER	14.25	TAB RENEWAL	01-201-000-0000-6565	2018 SILVERADO 03/21/2022	N 03/21/2022
76230		14.25	TAB RENEWAL	01-201-000-0000-6565	2019 CHEV TAHO 03/21/2022	N 03/21/2022
	<b>Warrant # 80526</b>	<b>Total... 28.50</b>				
83987	SUN LIFE FINANCIAL ✓	2,385.51	2022 MAR - LIFE INSURANCE	01-173-000-0000-6158	238773 03/01/2022	N 03/31/2022
	<b>Warrant # 80527</b>	<b>Total... 2,385.51 ✓</b>				
76797	THE LINCOLN NATIONAL LIFE INSURANCE	491.50	2022 MAR - SHORT TERM DIS	01-173-000-0000-6157	10268319 03/01/2022	N 03/31/2022
	<b>Warrant # 80528</b>	<b>Total... 491.50</b>				
91185	VERIZON WIRELESS	108.68	02/03-03/02 CELL SERVICE	01-129-000-2751-6202	9900884843 02/03/2022	N 03/02/2022

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
91185	VERIZON WIRELESS	96.75	02/09-03/08 CELL SERVICE	15-611-000-0000-6202	9901365998		N
	<b>Warrant # 80529</b>	<b>Total...</b>			02/09/2022	03/08/2022	
		<b>205.43</b>					
91497	VOYANT COMMUNICATIONS LLC	17.50	2022 FEB - TELEPHONE	01-002-000-0000-6202	STMT		N
91497		7.95	2022 FEB - TELEPHONE	01-021-000-0000-6202	02/01/2022	02/28/2022	N
91497		17.50	2022 FEB - TELEPHONE	01-031-000-0000-6202	02/01/2022	02/28/2022	N
91497		66.22	2022 FEB - TELEPHONE	01-041-000-0000-6202	02/01/2022	02/28/2022	N
91497		60.29	2022 FEB - TELEPHONE	01-042-000-0000-6202	02/01/2022	02/28/2022	N
91497		46.14	2022 FEB - TELEPHONE	01-043-000-0000-6202	02/01/2022	02/28/2022	N
91497		23.08	2022 FEB - TELEPHONE	01-061-000-0000-6202	02/01/2022	02/28/2022	N
91497		20.33	2022 FEB - TELEPHONE	01-064-000-0000-6202	02/01/2022	02/28/2022	N
91497		52.75	2022 FEB - TELEPHONE	01-091-000-0000-6202	02/01/2022	02/28/2022	N
91497		7.54	2022 FEB - TELEPHONE	01-091-000-2769-6202	02/01/2022	02/28/2022	N
91497		66.24	2022 FEB - TELEPHONE	01-101-000-0000-6202	02/01/2022	02/28/2022	N
91497		40.19	2022 FEB - TELEPHONE	01-118-000-0000-6202	02/01/2022	02/28/2022	N
91497		40.19	2022 FEB - TELEPHONE	01-129-000-0000-6202	02/01/2022	02/28/2022	N
91497		140.66	2022 FEB - TELEPHONE	01-201-000-0000-6202	02/01/2022	02/28/2022	N
91497		40.19	2022 FEB - TELEPHONE	01-201-000-0000-6202	02/01/2022	02/28/2022	N
91497		60.29	2022 FEB - TELEPHONE	01-251-000-0000-6202	02/01/2022	02/28/2022	N
91497		17.98	2022 FEB - TELEPHONE	01-255-000-2863-6202	02/01/2022	02/28/2022	N
91497		20.09	2022 FEB - TELEPHONE	01-281-000-0000-6202	02/01/2022	02/28/2022	N
91497		48.37	2022 FEB - TELEPHONE	01-601-000-0000-6202	02/01/2022	02/28/2022	N



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91497		46.14	2022 FEB - TELEPHONE			01-602-000-0000-6202	STMT	02/01/2022		02/28/2022
91497		23.82	2022 FEB - TELEPHONE			15-611-000-0000-6202	STMT	02/01/2022		02/28/2022
	<b>Warrant # 80530</b>	<b>Total...</b>						02/01/2022		02/28/2022
		<b>863.46</b>								
93270	WEST CENTRAL SANITATION INC	46.88	2022 MAR - RECYCLE BIN RENT CH			01-118-000-0000-6251	4877900			
	<b>Warrant # 80531</b>	<b>Total...</b>						03/01/2022		03/31/2022
		<b>46.88</b>								
	<b>Warrant Form WF64</b>	<b>Total...</b>								
		<b>16,916.12</b>								<b>35 Transactions</b>
	<b>Final Total...</b>	<b>16,916.12</b>								<b>35 Transactions</b>

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	WF64	80520	80531	03/21/2022	03/21/2022				
	TOTAL						16,916.12		16,916.12

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	11,379.55	GENERAL	-	11,379.55
15	5,536.57	DITCH	-	5,536.57
	16,916.12	TOTAL	- TOTAL ACH	16,916.12 TOTAL NON-ACH

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3777	ARVIG COMMUNICATION SYSTEMS	87.32	03/20-04/19 DATA CIRCUIT	01-201-000-0000-6406	23207660021	N
					03/20/2022	04/19/2022
3777		500.00	03/20-04/19 DATA CIRCUIT	01-202-000-2756-6406	23207660021	N
					03/20/2022	04/19/2022
3777		311.40	03/20-04/19 DATA CIRC/TWR RENT	01-202-000-2756-6406	23207660013	N
					03/20/2022	04/19/2022
3777		41.77	03/20-04/19 TELEPHONE	01-520-000-0000-6202	23460890019	N
					03/20/2022	04/19/2022
<b>Warrant #</b>	<b>80537</b>	<b>Total...</b>	<b>940.49</b>			
999999930	COUNTY OF LYON	31.00	SUBPOENA SERVICE	01-091-000-0000-6271	22-92	N
					02/22/2022	02/22/2022
<b>Warrant #</b>	<b>80538</b>	<b>Total...</b>	<b>31.00</b>			
999999930	DAY/DEAN	29.03	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5992	80-760-1122	N
					03/21/2022	03/21/2022
<b>Warrant #</b>	<b>80539</b>	<b>Total...</b>	<b>29.03</b>			
999999930	DIRLAM/GARY P	2.88	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5993	52-004-2020	N
					03/25/2022	03/25/2022
<b>Warrant #</b>	<b>80540</b>	<b>Total...</b>	<b>2.88</b>			
46697	KIEPER/CURTIS & VALERIE ✓	13,040.00	JD 35 R&B DAMAGES	15-611-812-0000-6895	50.030.3020	N
					03/25/2022	03/25/2022
<b>Warrant #</b>	<b>80541</b>	<b>Total...</b>	<b>13,040.00</b>			
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.03	2022 FEB - TELEPHONE	01-129-000-0000-6202	W22010503	N
					02/01/2022	02/28/2022
57363		89.01	2022 FEB - TELEPHONE	01-201-000-0000-6202	W22010503	N
					02/01/2022	02/28/2022
57363		122.00	2022 FEB - TELEPHONE	01-202-000-2756-6802	W22010503	N
					02/01/2022	02/28/2022
57363		29.67	2022 FEB - TELEPHONE	01-251-000-0000-6202	W22010503	N
					02/01/2022	02/28/2022
<b>Warrant #</b>	<b>80542</b>	<b>Total...</b>	<b>241.71</b>			
91185	VERIZON WIRELESS	555.70	02/13-03/12 JET PACKS	01-201-000-0000-6302	9901715138	N
					02/13/2022	03/12/2022
91185		40.01	02/13-03/12 JET PACK	01-270-000-0000-6202	9901715138	N
					02/13/2022	03/12/2022
91185		35.01	02/13-03/12 JET PACK	01-281-000-0000-6202	9901715138	N
					02/13/2022	03/12/2022

RACHELW  
03/28/2022

11:54AM  
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Auditor's Warrants

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91185	VERIZON WIRELESS	40.05	02/11-03/10 WI-FI HOT SPOT	01-620-000-0000-6202	9901463987	N
					02/11/2022	03/10/2022
<b>Warrant #</b>	<b>80543</b>	<b>Total...</b>	<b>670.77</b>			
<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>14,955.88</b>	<b>16 Transactions</b>		
		<b>Final Total...</b>	<b>14,955.88</b>	<b>16 Transactions</b>		

RACHELW  
03/28/2022

11:54AM

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
7	WF64	80537	80543	03/28/2022	03/28/2022		14,955.88		
	TOTAL						14,955.88		

RACHELW  
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	1,883.97	GENERAL	-	1,883.97
15	13,040.00	DITCH	-	13,040.00
70	31.91	TAX & PENALTY	-	31.91
	14,955.88	TOTAL	- TOTAL ACH	14,955.88 TOTAL NON-ACH

## ROAD & BRIDGE WARRANTS

Month of: MARCH

**\$329,289.26**

2-Mar-22	\$	94,371.54
9-Mar-22	\$	5,823.99
10-Mar-22	\$	226,663.40
11-Mar-22	\$	37.50
21-Mar-22	\$	2,392.83



IFX  
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11:30AM  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
54920	M & K BRIDGE CONSTRUCTION INC ✓	17,173.03	64-598-025 Final Pmt	03-320-000-0000-6292			N
	Warrant # 32830 Total...	17,173.03 ✓					
75100	R & G CONSTRUCTION CO ✓	31,118.46	598-023 & 599-116 Final Pmt	03-320-000-0000-6292			N
75100		46,080.05	64-599-119 & 122 Final pmt	03-320-000-0000-6292			N
	Warrant # 32831 Total...	77,198.51 ✓					
	Warrant Form WF64 Total...	94,371.54	3 Transactions				
	Final Total...	94,371.54	3 Transactions				

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
2	WF64	32830	32831	03/02/2022			94,371.54		
	TOTAL						94,371.54		

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03/02/2022

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	94,371.54	ROAD AND BRIDGE	-	94,371.54
	94,371.54	TOTAL	- TOTAL ACH	94,371.54 TOTAL NON-ACH

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03/09/2022

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
						<u>From Date</u>	<u>To Date</u>	
3777	ARVIG COMMUNICATION SYSTEMS	529.12	phone,internet		03-301-000-0000-6202			N
	<b>Warrant # 32895 Total...</b>	<b>529.12</b>						
11400	CENTURYLINK	179.49	phone,internet		03-301-000-0000-6202			N
	<b>Warrant # 32896 Total...</b>	<b>179.49</b>						
12150	CITY OF CLEMENTS	36.51	water,sewer		03-330-000-0000-6251			N
	<b>Warrant # 32897 Total...</b>	<b>36.51</b>						
12250	CITY OF LAMBERTON	74.40	water,sewer		03-330-000-0000-6251			N
	<b>Warrant # 32898 Total...</b>	<b>74.40</b>						
12300	CITY OF LUCAN	60.84	water,sewer		03-330-000-0000-6251			N
	<b>Warrant # 32899 Total...</b>	<b>60.84</b>						
12350	CITY OF MILROY	52.06	water,sewer		03-330-000-0000-6251			N
	<b>Warrant # 32900 Total...</b>	<b>52.06</b>						
11995	CITY OF WABASSO	65.13	water,sewer		03-330-000-0000-6251			N
11995		16.13	garbage		03-330-000-0000-6305			N
	<b>Warrant # 32901 Total...</b>	<b>81.26</b>						
57130	MINNESOTA ENERGY RESOURCES CORPC	713.69	natural gas		03-330-000-0000-6251			N
	<b>Warrant # 32902 Total...</b>	<b>713.69</b>						
57988	MN VALLEY TELEPHONE CO	178.00	phone,internet		03-301-000-0000-6202			N
	<b>Warrant # 32903 Total...</b>	<b>178.00</b>						
75050	R & E SANITATION	35.53	garbage		03-330-000-0000-6305			N
	<b>Warrant # 32904 Total...</b>	<b>35.53</b>						
73500	REDWOOD FALLS PUBLIC UTILITIES	54.42	CSAH 101 street lights		03-310-000-0000-6501			N
73500		217.23	water,sewer		03-330-000-0000-6251			N
73500		1,551.96	electric		03-330-000-0000-6251			N
	<b>Warrant # 32905 Total...</b>	<b>1,823.61</b>						
83297	SOUTHWEST SANITATION INC	115.08	garbage		03-330-000-0000-6305			N
	<b>Warrant # 32906 Total...</b>	<b>115.08</b>						
88960	TOWNSHIP OF WILLOW LAKE	1,477.40	heating Wanda shop		03-330-000-0000-6251			N
	<b>Warrant # 32907 Total...</b>	<b>1,477.40</b>						

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	120.57	phone			03-301-000-0000-6202		N
	<b>Warrant # 32908 Total...</b>	<b>120.57</b>						
92685	WASTE MANAGEMENT CORPORATE SERVI	168.56	garbage			03-330-000-0000-6305		N
	<b>Warrant # 32909 Total...</b>	<b>168.56</b>						
92685	WASTE MANAGEMENT CORPORATE SERVI	177.87	garbage			03-330-000-0000-6305		N
	<b>Warrant # 32910 Total...</b>	<b>177.87</b>						
	<b>Warrant Form WF64 Total...</b>	<b>5,823.99</b>			<b>19 Transactions</b>			
	<b>Final Total...</b>	<b>5,823.99</b>			<b>19 Transactions</b>			

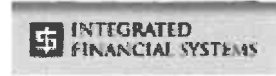
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Warrant Form **WF64**  
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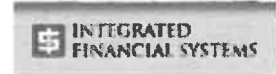
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
16	WF64	32895	32910	03/09/2022			5,823.99		
	TOTAL						5,823.99		

IFX  
03/09/2022

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Warrant Form **WF64**  
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	5,823.99	ROAD AND BRIDGE	-	5,823.99
	5,823.99	TOTAL	- TOTAL ACH	5,823.99 TOTAL NON-ACH

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18802	<b>DUININCK INC</b>		226,663.40	64-701-019 Pmt #13	03-320-000-0000-6292	N
	<b>Warrant #</b>	<b>32911</b>	<b>Total...</b>	<b>226,663.40</b>		
	<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>226,663.40</b>	<b>1 Transactions</b>	
		<b>Final Total...</b>	<b>226,663.40</b>	<b>1 Transactions</b>		



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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	WF64	32911	32911	03/10/2022			226,663.40		
	TOTAL						226,663.40		

IFX  
03/10/2022

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	226,663.40	ROAD AND BRIDGE	-	226,663.40
	226,663.40	TOTAL	- TOTAL ACH	226,663.40 TOTAL NON-ACH

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03/11/2022

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76230	REDWOOD COUNTY LICENSE CENTER		37.50	replacement license tabs	03-301-000-0000-6507				N
	<b>Warrant #</b>	<b>32912</b>	<b>Total...</b>	<b>37.50</b>					
	<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>37.50</b>	<b>1 Transactions</b>				
			<b>Final Total...</b>	<b>37.50</b>	<b>1 Transactions</b>				

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	37.50 37.50	WF64	32912	32912	03/11/2022				
	TOTAL								

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03/11/2022

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	37.50	ROAD AND BRIDGE	-	37.50
	37.50	TOTAL	- TOTAL ACH	37.50 TOTAL NON-ACH

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03/21/2022

11:32AM  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
							<u>From Date</u>	<u>To Date</u>	
12400	CITY OF MORGAN	569.55	natural gas			03-330-000-0000-6251			N
12400		87.07	water,sewer			03-330-000-0000-6251			N
	<b>Warrant # 32913</b>	<b>Total...</b>	<b>656.62</b>						
12800	CITY OF WALNUT GROVE	64.14	water,sewer			03-330-000-0000-6251			N
	<b>Warrant # 32914</b>	<b>Total...</b>	<b>64.14</b>						
55580	MCI TELECOMMUNICATIONS	28.14	phone			03-301-000-0000-6202			N
	<b>Warrant # 32915</b>	<b>Total...</b>	<b>28.14</b>						
57130	MINNESOTA ENERGY RESOURCES CORPC	407.08	natural gas			03-330-000-0000-6251			N
	<b>Warrant # 32916</b>	<b>Total...</b>	<b>407.08</b>						
66950	OTTER TAIL POWER CO	71.88	electric			03-330-000-0000-6251			N
	<b>Warrant # 32917</b>	<b>Total...</b>	<b>71.88</b>						
76550	REDWOOD ELECTRIC COOPERATIVE	45.00	CSAH 9 street lights			03-310-000-0000-6501			N
76550		607.79	electric			03-330-000-0000-6251			N
	<b>Warrant # 32918</b>	<b>Total...</b>	<b>652.79</b>						
91185	VERIZON WIRELESS	512.18	cell phones			03-301-000-0000-6202			N
	<b>Warrant # 32919</b>	<b>Total...</b>	<b>512.18</b>						
	<b>Warrant Form WF64</b>	<b>Total...</b>	<b>2,392.83</b>		<b>9 Transactions</b>				
	<b>Final Total...</b>	<b>2,392.83</b>			<b>9 Transactions</b>				

IFX  
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
7	2,392.83 2,392.83	WF64	32913	32919	03/21/2022				
		TOTAL							

IFX  
03/21/2022

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	2,392.83	ROAD AND BRIDGE	-	2,392.83
	2,392.83	TOTAL	- TOTAL ACH	2,392.83 TOTAL NON-ACH





Redwood County

# Application for Extraction Interim Use Permit

www.co.redwood.mn.us

**Location of the Extraction:**

Permit #: 2-22 Date: 2/1/22

Address:  305<sup>th</sup> Street City: \_\_\_\_\_ State: MN Zip: \_\_\_\_\_  
House # Street Name

Parcel #: (1) one Township: Sherman Section: 24 Twp #: 112 N Range: 34 W  
6510247020

**Legal Description:**

13.6 Acre tract in SE 1/4 NW 1/4  
(13.60 Acres). Proposed extraction site comprised 9 acres thereof

**Information about the Extraction:**

Zoning District: AGRICULTURE

Soil Type 1: Granite

Soil Type 2: \_\_\_\_\_

General description of the extraction: NOTICE: Change of land use may affect your property taxes.

North and West Edges will be mined first, The bottom of quarry will be lowered to allow ponds ~~and~~ for the reclamation process.

Number of acres to be extracted: 9

Type of Road: Township (Gravel) Right-of-Way width measured from centerline 33

Setbacks: (Please enter in feet)

Setback from the Center of the Road: 33

Side Yard Setback: 180' Direction: WEST

Side Yard Setback: 0' Direction: EAST

Rear Yard Setback: 20' (See conditions) Direction: NORTH

Starting Date: May 15 2022

Date of Completion: May 15 2032 (maximum 10 years)

**Drainage Plan:**

Drains through Township Ditch

**Landscape and screening plans:**

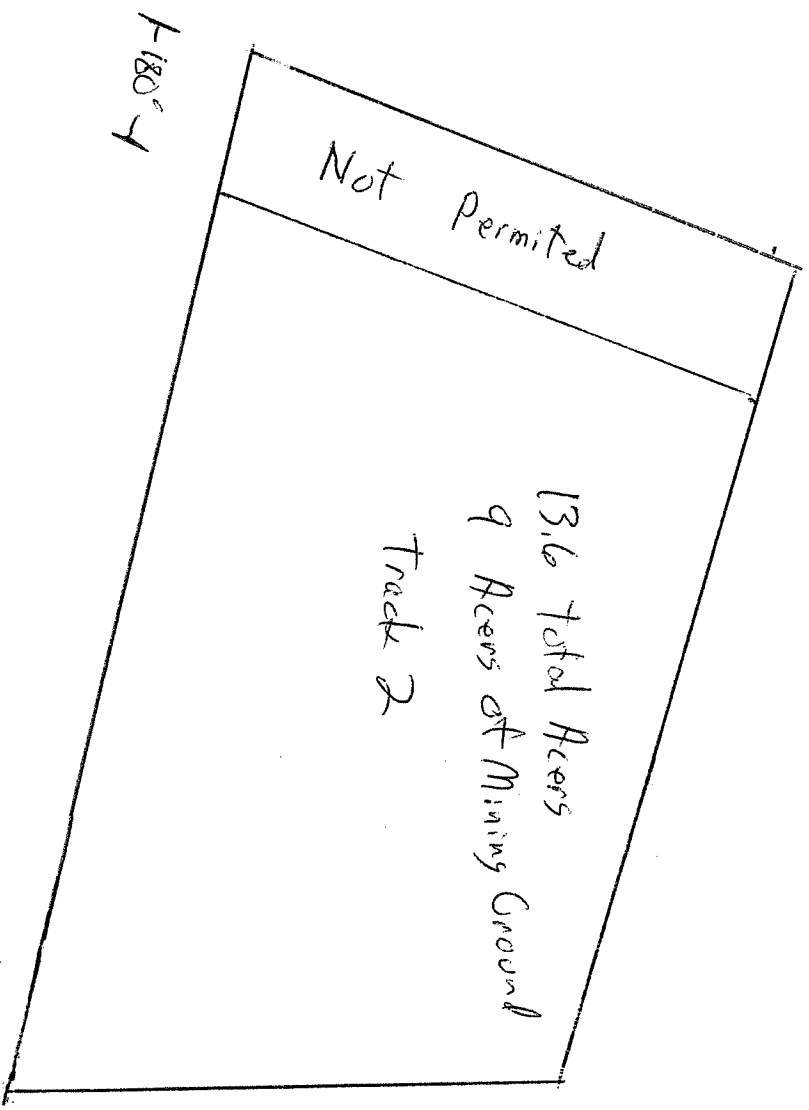
\_\_\_\_\_

**Water plan (estimated water use):**

None

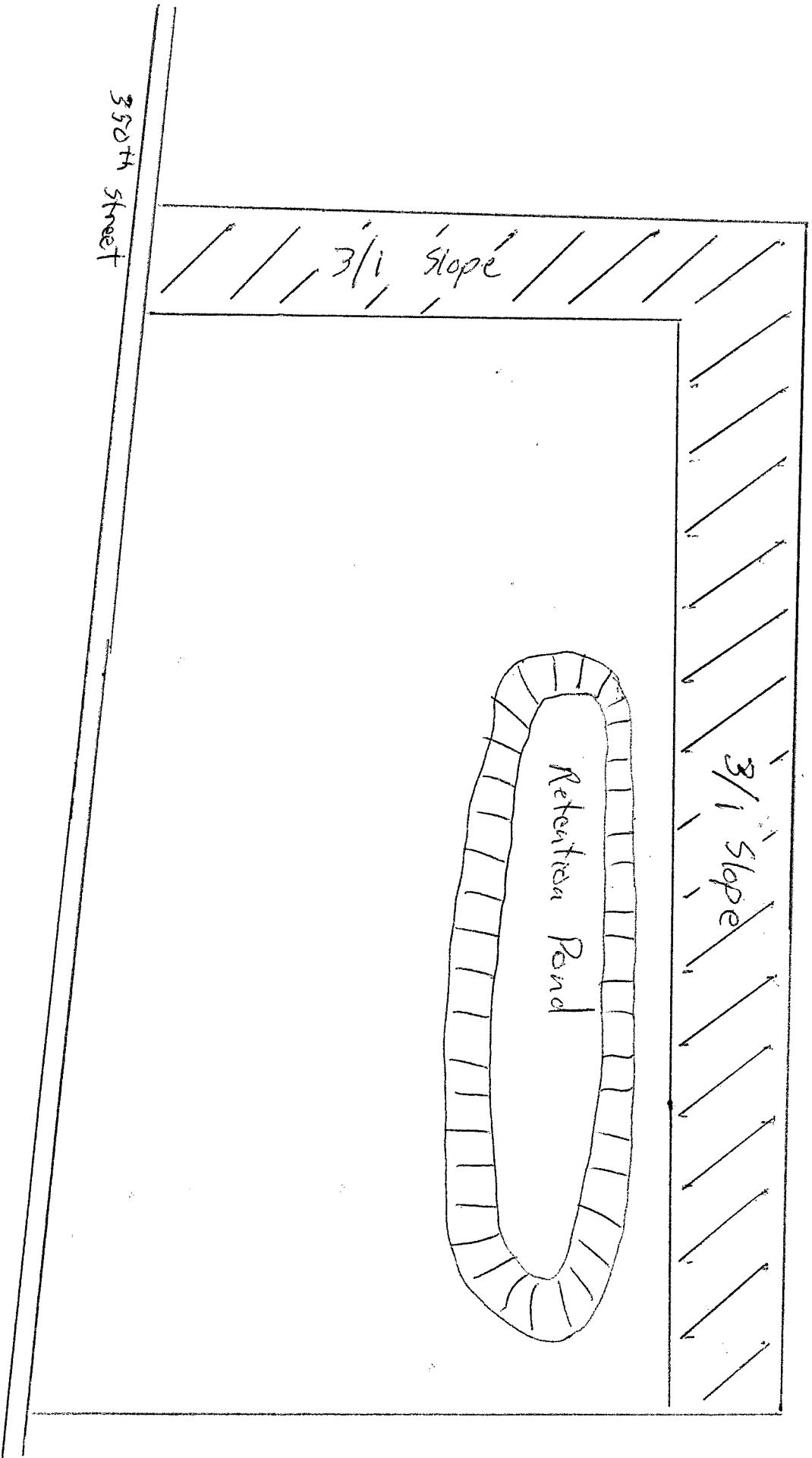
Mining on North and West walls will be lowering the bottom in the future to leave ponds for wildlife

↑  
North



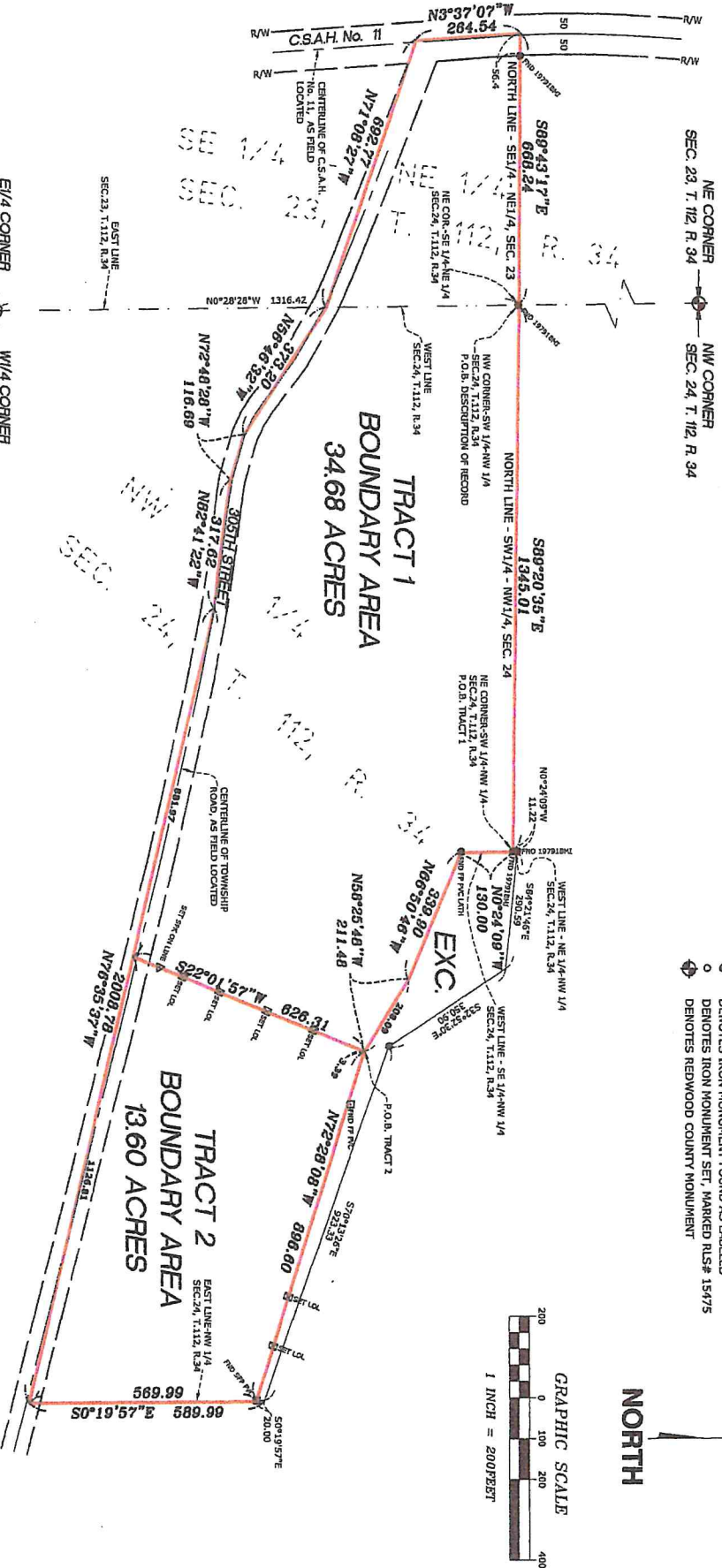
North  
↖

Reclamation Map  
Land Quarry



# CERTIFICATE OF SURVEY

~for~ **BRADLEY LUND**  
 ~of~ NW1/4, Sec. 24-112-34 & SE1/4-NE1/4, Sec. 23-112-34,  
 Sherman Twp., Redwood Co., MN



## DESCRIPTION OF RECORD

Part of the Northwest Quarter of Section 24, Township 112 North, Range 34 West, and part of the Southeast Quarter of Section 23, Township 112 North, Range 34 West, Redwood County, Minnesota, described as follows:  
 Commencing at the West Quarter Corner of said Section 24; thence North 00 degrees 28 minutes 28 seconds West (assumed bearing), on the west line of said Section 24, a distance of 1316.42 feet to the Northwest Corner of the Southwest Quarter of the Northwest Quarter;  
 thence South 89 degrees 20 minutes 35 seconds East, on the north line of said Southwest Quarter of the Northwest Quarter of Section 24, a distance of 1345.01 feet to the Northeast Corner of said Southwest Quarter of the Northwest Quarter;  
 thence North 00 degrees 24 minutes 09 seconds West, on the west line of the Northeast Quarter of said Northwest Quarter of Section 24, a distance of 11.22 feet to the southerly line of a parcel of land described in a deed recorded as Document No. 306893;  
 thence South 84 degrees 21 minutes 46 seconds East, on the southerly line of said parcel of land described in a deed recorded as Document No. 306893, a distance of 290.50 feet to the westerly most corner of a parcel of land described in a deed recorded as Document No. 294178;  
 thence South 32 degrees 52 minutes 30 seconds East, along the westerly line of said parcel of land described in a deed recorded as Document Number 294178, a distance of 330.90 feet; thence South 70 degrees 13 minutes 26 seconds East, along the south line of said parcel of land described in a deed recorded as Document Number 294178, a distance of 923.33 feet to the east line of said Northwest Quarter of Section 24; thence South 00 degrees 19 minutes 57 seconds East, on said east line, 389.99 feet to the approximate centerline of a township road as now traveled, also begin the southeasterly prolongation of the north line of a parcel of land described in a deed recorded as Document Number 306893; thence along the approximate centerline of said township road also being the north line of a parcel of land described in the following courses: 1) North 76 degrees 35 minutes 37 seconds West, 2008.78 feet; 2) North 82 degrees 41 minutes 22 seconds West, 317.62 feet; 3) North 72 degrees 48 minutes 28 seconds West, 116.69 feet; 4) North 56 degrees 46 minutes 32 seconds West, 373.20 feet; 5) North 71 degrees 08 minutes 27 seconds West, 692.77 feet to the approximate centerline of County State Aid Highway Number 11, a public road, as now existing; thence North 03 degrees 37 minutes 07 seconds West, along said approximate centerline, 264.54 feet to the north line of said Southeast Quarter of Section 23; thence South 89 degrees 43 minutes 17 seconds East, on said North line, 668.24 feet to the point of beginning.  
 Subject to easements.

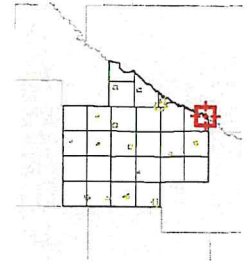
**E/4 CORNER** SEC. 23, T. 112, R. 34      **W/4 CORNER** SEC. 24, T. 112, R. 34

**EXCEPTING THEREFROM**



Permitted Area - Brad Lund Quarry



Overview



Legend

-  Municipal Boundaries
-  Townships
-  Open Ditch
-  Drain Tile
-  Address Points
-  Parcels
- Shoreland
  -  <all other values>
  -  150 ft
  -  300 ft
  -  300 ft L W
  -  1000 ft
- FloodPlain
  -  Floodplain
- Major Roads
  -  County/Twp/City
  -  State/Federal
  -  County
  -  Minor Roads

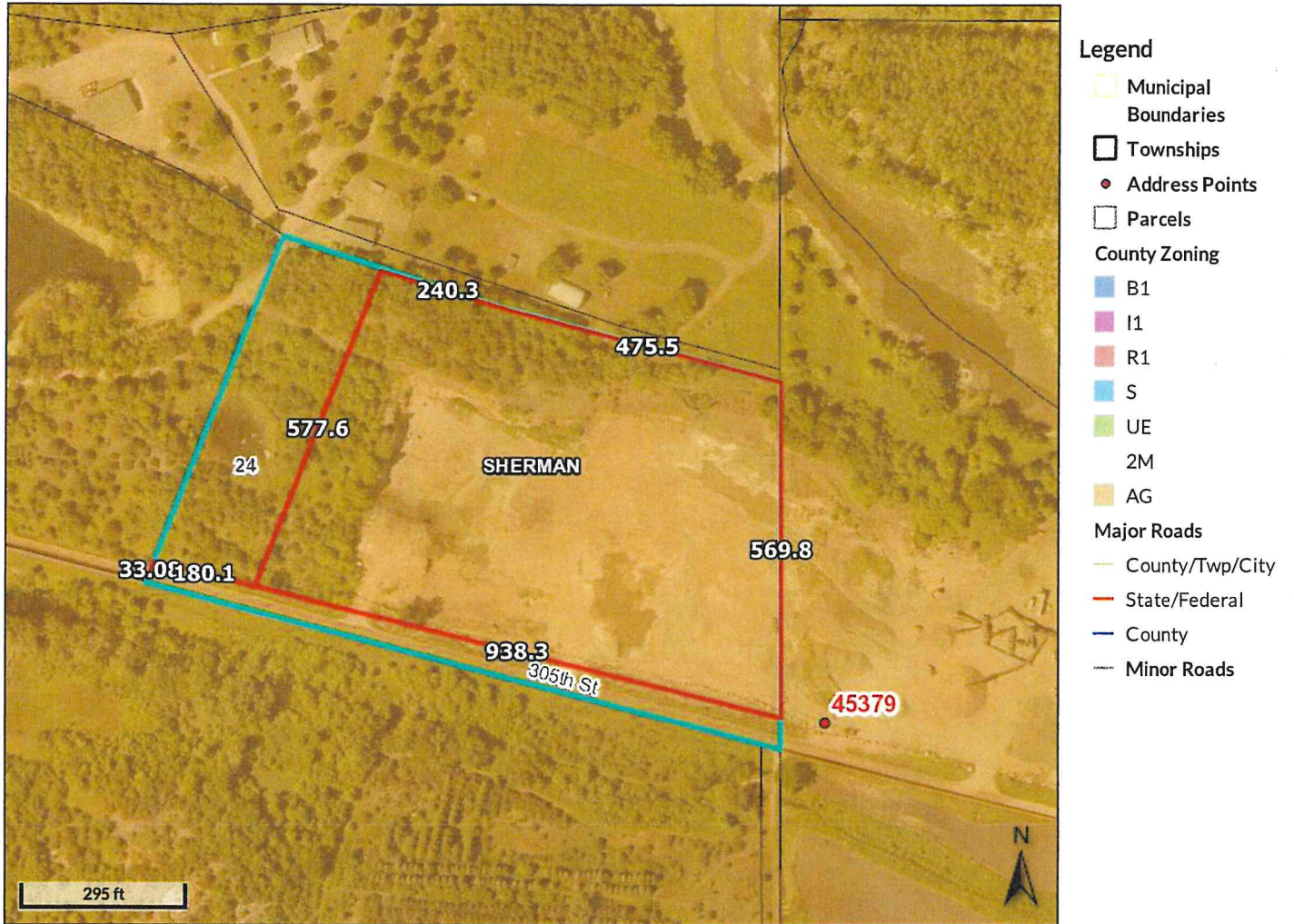
Parcel ID	65-024-2080	Alternate ID	n/a
Sec/Twp/Rng	24-112-34	Class	RURAL VACANT-NON CONTIGU
Property Address		Acreage	13.6
District	n/a		
Brief Tax Description	13.60A TR IN SE1/4 NW1/4 13.60A (Note: Not to be used on legal documents)		

Owner Address LUND/BRADLEY C  
101 HWY 4 SOUTH  
FAIRFAX MN 55332

Date created: 3/24/2022  
Last Data Uploaded: 3/23/2022 9:37:15 PM

Developed by  **Schneider**  
GEOSPATIAL

County Zoning Map - Brad Lund Quarry

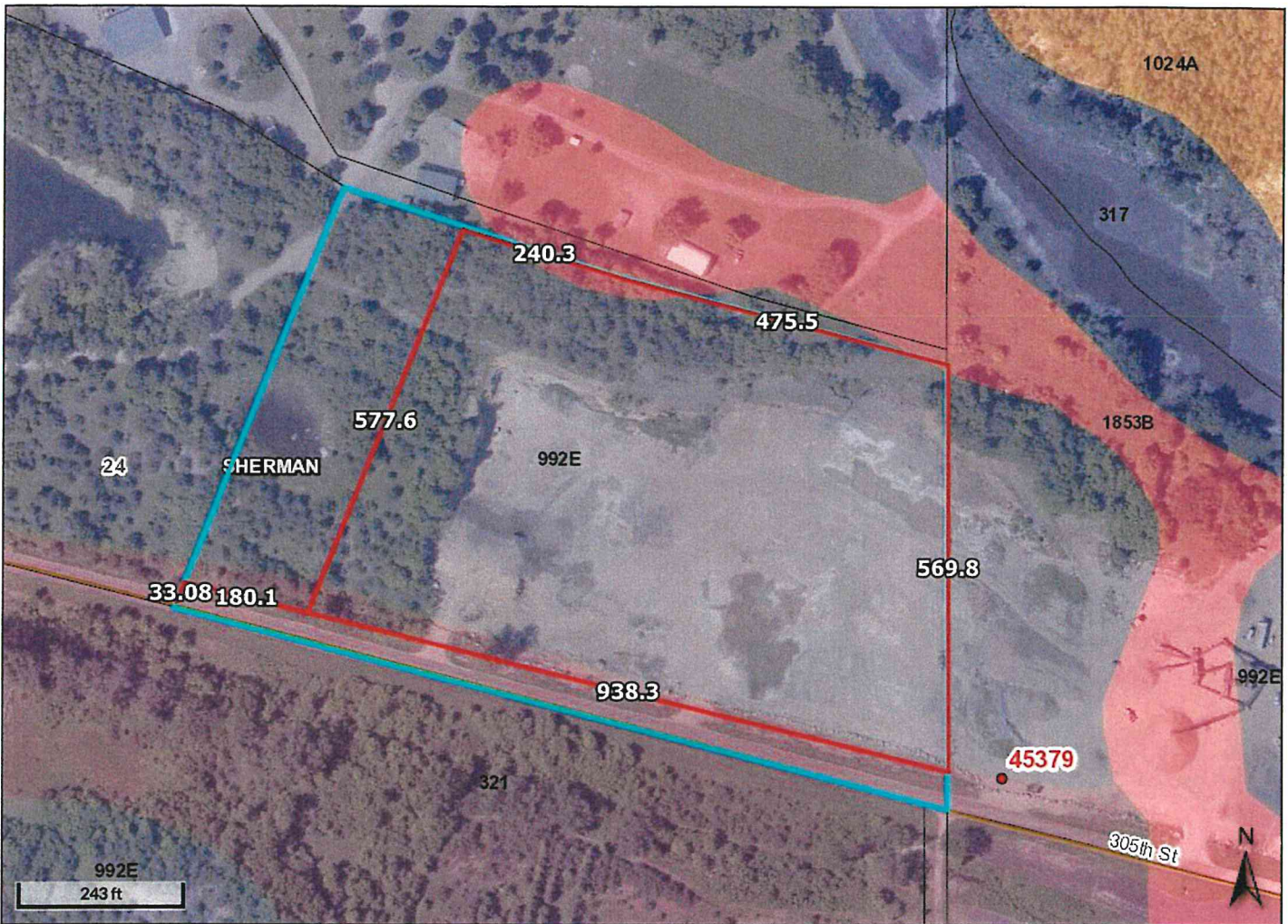


Parcel ID	65-024-2080	Alternate ID	n/a	Owner Address	LUND/BRADLEY C
Sec/Twp/Rng	24-112-34	Class	RURAL VACANT-NON CONTIGU		101 HWY 4 SOUTH
Property Address		Acreage	13.6		FAIRFAX MN 55332
District	n/a				
Brief Tax Description	13.60A TR IN SE1/4 NW1/4 13.60A				
	(Note: Not to be used on legal documents)				

Date created: 3/24/2022  
 Last Data Uploaded: 3/23/2022 9:37:15 PM

Developed by Schneider GEOSPATIAL

Soil Map - Brad Lund Quarry

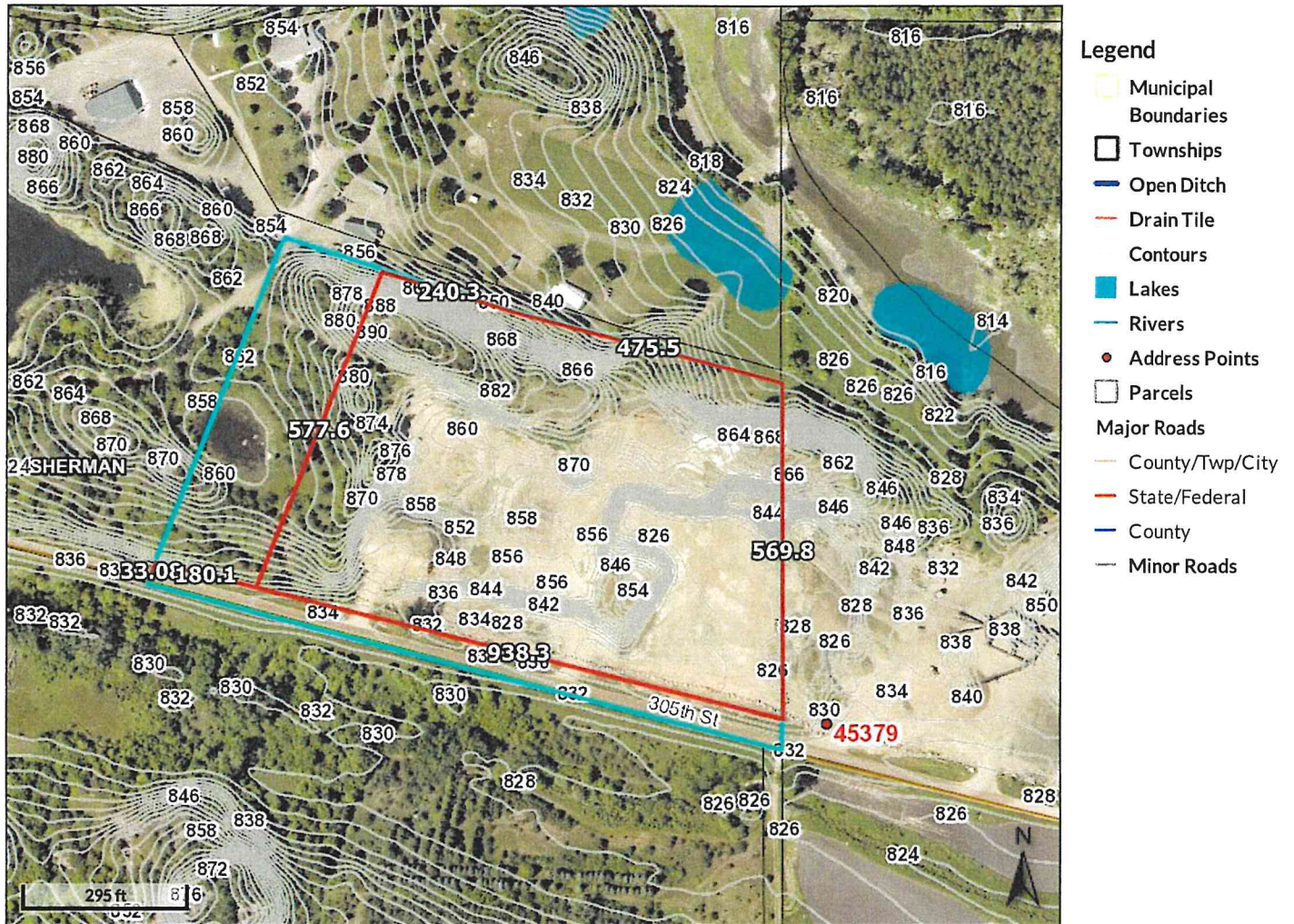


Parcel ID	65-024-2080	Alternate ID	n/a	Owner Address	LUND/BRADLEY C
Sec/Twp/Rng	24-112-34	Class	RURAL VACANT-NON CONTIGU		101 HWY 4 SOUTH
Property Address		Acreage	13.6		FAIRFAX MN 55332
District	n/a				
Brief Tax Description	13.60A TR IN SE1/4 NW1/4 13.60A				
	(Note: Not to be used on legal documents)				

Date created: 3/24/2022  
 Last Data Uploaded: 3/23/2022 9:37:15 PM

Developed by  **Schneider**  
 GEOSPATIAL

## Elevation Map - Brad Lund Quarry



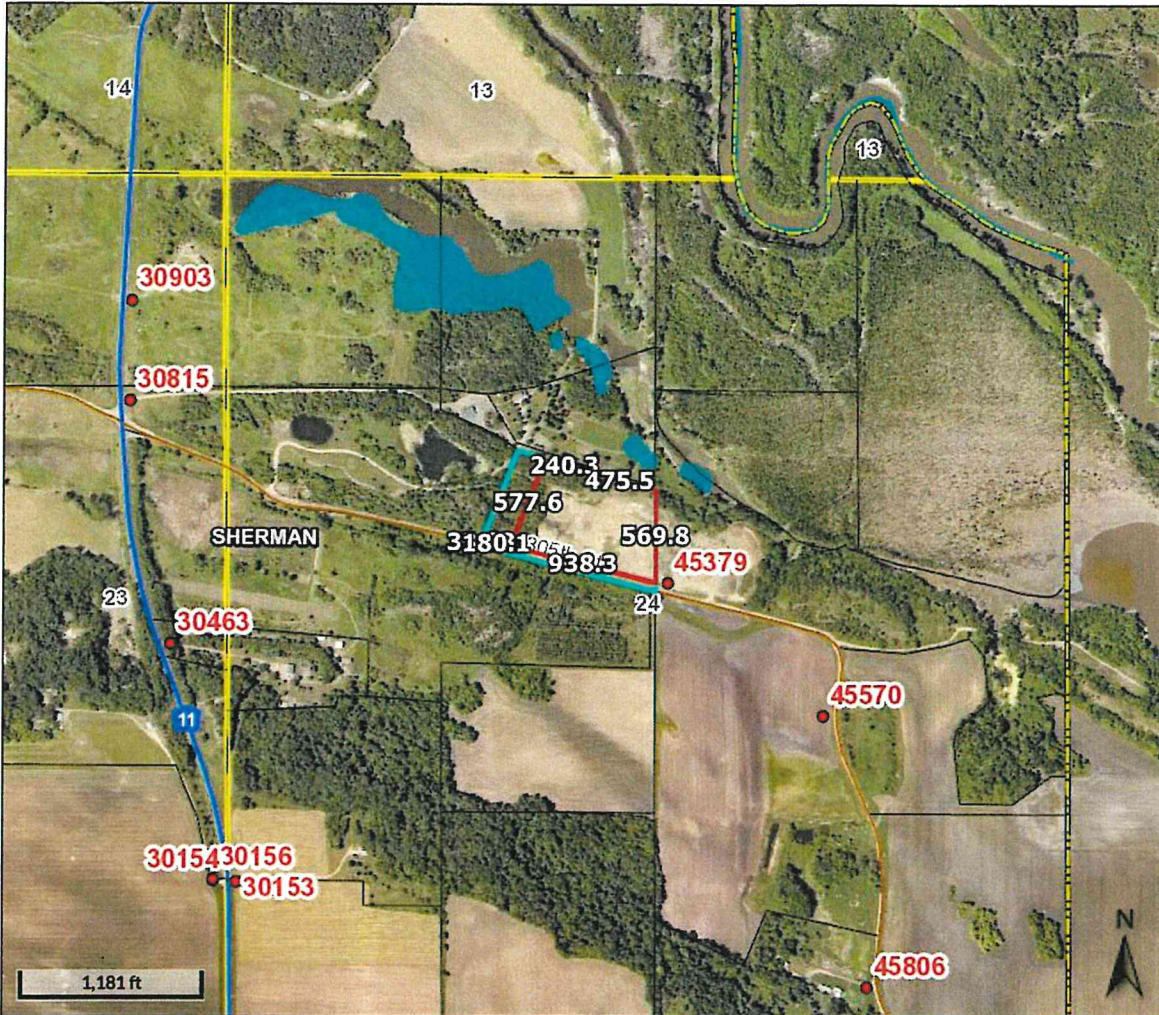
Parcel ID	65-024-2080	Alternate ID	n/a	Owner Address	LUND/BRADLEY C
Sec/Twp/Rng	24-112-34	Class	RURAL VACANT-NON CONTIGU		101 HWY 4 SOUTH
Property Address		Acres	13.6		FAIRFAX MN 55332
District	n/a				
Brief Tax Description	13.60A TR IN SE1/4 NW1/4 13.60A				
	(Note: Not to be used on legal documents)				

Date created: 3/24/2022  
 Last Data Uploaded: 3/23/2022 9:37:15 PM

Developed by  Schneider  
 GEOSPATIAL



Neighborhood Map - Brad Lund Quarry



- Legend**
-  Municipal Boundaries
  -  Townships
  -  Open Ditch
  -  Drain Tile
  -  Lakes
  -  Rivers
  -  Address Points
  -  Parcels
  - Major Roads**
  -  County/Twp/City
  -  State/Federal
  -  County
  -  Minor Roads

Parcel ID	65-024-2080	Alternate ID	n/a	Owner Address	LUND/BRADLEY C
Sec/Twp/Rng	24-112-34	Class	RURAL VACANT-NON CONTIGU		101 HWY 4 SOUTH
Property Address		Acreage	13.6		FAIRFAX MN 55332
District	n/a				
Brief Tax Description	13.60A TR IN SE1/4 NW1/4 13.60A				
	(Note: Not to be used on legal documents)				

Date created: 3/24/2022  
 Last Data Uploaded: 3/23/2022 9:37:15 PM

Developed by  **Schneider**  
 GEOSPATIAL

### **Conditions Permit No. 2-22 (Brad Lund)**

1. The permit holder shall comply with all applicable laws, rules, and regulations, including but not limited to Redwood County Zoning Ordinance, as hereafter amended from time to time. The permit holder shall abide by all MSHA requirements. The permit holder shall comply with all federal, state and local laws.
2. The permit holder shall allow the Redwood County Environmental Office to inspect the site for all purposes permitted by law whenever deemed necessary by the Redwood County Environmental Office.
3. The permit holder shall have proper warning signs posted along 305<sup>th</sup> Street and CSAH 11 during times that material is being hauled into or out of the site. The warning signs shall conform to the requirements and guidelines as provided in the Minnesota Manual on Uniform Traffic Control Devices.
4. All waste and refuse generated by or from the interim use must be disposed of in the manner provided by the applicable local, state, and federal statutes, rules, and regulations. A copy of all disposal records and receipts must be kept on file for no less than five (5) years and provided to the Redwood County Environmental Office upon request.
5. The permit holder shall contact all relevant local, state, and federal authorities/entities and inquire as to whether a permit and/or license is required. If a permit and/or license is required, the permit holder shall apply for and obtain any and all required permits and/or licenses. A copy of all such permits and/or licenses shall be provided to the Redwood County Environmental Office upon request.
6. The setback between the mining area and Gary Kerkhoff's property will be decided based on agreement between the permit holder and Gary Kerkhoff. If no agreement can be reached, then a 20 foot setback from the mining area to Gary Kerkhoff's property is required.
7. The permit holder shall not allow the interim use to be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted. The permit holder shall not allow the interim use to impede the normal and orderly development and improvement of surrounding vacant property for uses predominant to the area. Adequate measures shall be taken to prevent or control offensive odor, fumes, dust, noise and vibration, so that none of the foregoing will constitute a nuisance now or in the future.
8. Hours of operation shall be 7 am to 7 pm., Monday through Saturday.
9. All explosive materials must be removed from the site on a daily basis. The permit holder must contact all adjacent landowners within 24 hours of performing a blast. No blasting shall occur on weekends or legal holidays. All blasting shall be performed between the hours of 8:00 a.m. and 6:00 p.m. However, the permit holder may perform an emergency blasting after 6:00 p.m. on a day other than a weekend or legal holiday if the blast is necessary due to mechanical or technical difficulties or weather conditions, such as an electrical storm, which substantially increases the risk of inadvertent detonation.

10. The permit holder shall not exceed the boundary limits described and set forth in the *Application for Extraction Interim Use Permit*. The permit holder shall keep any pit, excavation, or impounded waters within the limits for which the particular permit is granted. The completion date of this *Extraction Interim Use Permit* will be May 15, 2032.
11. If any other equipment (i.e. hotmix plant, bag house, etc.) other than excavation and aggregate processing equipment used at the site shall require a new interim use permit. The excavation site shall not be used for a demolition site unless the permit holder obtains the proper permits from the State of Minnesota and Redwood County.
12. Adequate access roads, drainage, and other necessary facilities shall be provided at all times and shall continue to be provided by the permit holder now and in the future.
13. The permit holder shall at all times properly guard and keep any pit or excavation in such condition so as not be dangerous from caving or sliding banks. The permit holder shall properly drain, fill, or level any pit or excavation after created so as to make the same safe and healthful which shall be determined by the Board of Commissioners. The permit holder shall grade the site after the excavation and extraction has been completed so as to render it usable. The site shall be reclaimed according to the reclamation plan included in the *Extraction Interim Use Permit*, reserved topsoil spread on the site and thereafter seeded with approved seed where required to avoid erosion and an unsightly mar on the landscape. The site shall be clean and free of all debris, including stockpiles, when the *Extraction Interim Use Permit* reaches its completion date. Reclamation of the site shall include a combination of reducing the height of the rock outcroppings on the edge of the quarry and backfilling with clean concrete and overburden material so that the maximum slope on the site is 3:1 (run to rise) after reclamation.
14. The permit holder shall enter into and abide by a written agreement with the Sherman Township Board of Supervisors regarding repair and maintenance of 305<sup>th</sup> Street.
15. The permit holder shall take any reasonable steps to ensure that the flow of water in the private drainage ditch located south of 305<sup>th</sup> Street is not obstructed.
16. In order to dewater the site, the permit holder will pump water into the holding pond on the neighboring quarry, by agreement with the operator of that quarry.
17. Interim Use Permit #1-22 replaces previous Conditional Use Permit #5-12.
18. The permit holder shall post a bond, cash deposit, irrevocable letter of credit, or other security in the amount of \$18,000.00. Further, the bond, cash deposit, irrevocable letter of credit, or other security shall remain in full force and effect for a minimum of one year beyond the completion date of *Extraction Interim Use Permit*.
19. The permit holder shall maintain bodily injury, property damage, and public liability insurance in the amount of at least \$1,500,000 per occurrence during the life of the extraction operation and shall provide proof of the same to the Redwood County Environmental Office.
20. The Redwood County Planning Commission shall review the interim use permit and shall be authorized to take any and all necessary action(s), including but not limited to revoking the

interim use permit and/or requiring the permit holder to reapply for a interim use permit, if: 1) The Redwood County Environmental Office acquires information previously unavailable that indicates the terms and conditions of the permit do not accurately represent the actual circumstances of the permitted facility or the interim use; 2) It is discovered subsequent to the issuance of the permit the permit holder failed to disclose all facts relevant to the issuance of the permit or submitted false or misleading information to the Redwood County Environmental Office, the Redwood County Planning Commission, or the Redwood County Board of Commissioners; 3) The Redwood County Environmental Office determines the permitted facility or interim use endangers human health or the environment; and/or (4) The permit holder violates any of the herein described conditions, the Redwood County Ordinances, State statutes, or Federal laws.



**REDWOOD COUNTY ENVIRONMENTAL OFFICE**

*Planning & Zoning ● Parks & Trails ● GIS  
Aquatic Invasive Species ● Septic Inspector  
Drainage Inspector ● Agricultural Inspector*

PO BOX 130  
REDWOOD FALLS  
MINNESOTA 56283  
PH: 507-637-4023

**REDWOOD COUNTY PLANNING COMMISSION**

**Brad Lund – Extraction  
Interim Use Permit Application #2-22  
April 5, 2022**

**FINDINGS OF FACT**

***ORDINANCE CRITERIA – The Planning Commission may recommend the granting of a Conditional Use Permit in any district provided the proposed use is listed as a conditional use for the district and upon a showing that the standards and criteria stated in this Ordinance will be satisfied and that the use is in harmony with the general purposes and intent of this Ordinance and the Comprehensive Plan.***

**In determining whether the proposed use is in harmony with the general purposes and intent of the Ordinance and the Comprehensive Plan, the Planning Commission shall consider and make findings on the following questions:**

- 1) What potential health safety and welfare impacts were raised at the hearing and why will they, or why won't they, impact the neighboring residents?

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- 2) What potential impacts on area property uses were raised at the hearing and why will they, or why won't they, impact the property uses in the area?

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3) What potential impacts on property values or future development were raised at the hearing, and why will they, or why won't they, impact the neighboring properties?

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4) What infrastructure is needed to support the proposed use and how will it be provided?

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5) How do the goals, purpose and policies of the Zoning Ordinance and Comprehensive Plan apply to the proposed project?

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NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

**TO: Whom It May Concern**

**COPY**

**FROM: Nick Brozek**  
**Land Use and Zoning Supervisor**  
**Redwood County Environmental Office**



**DATE: March 22, 2022**

**RE: Notice of Public Hearing on Application for Extraction Interim Use Permit**

Please find enclosed a *Notice of Public Hearing* regarding an *Application for Extraction Interim Use Permit* submitted by Brad Lund pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.420 and 153.283. Lund is proposing to re-permit an existing quarry to extract, process, and stockpile granite material from/on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

A 13.60 acre tract in the Southeast Quarter of the Northwest Quarter (SE1/4 NW1/4) of Section 24, Township 112 North, Range 34 West, Sherman Township.

A public hearing thereon will be held before the Redwood County Planning Commission at the Planning Commission meeting scheduled at 1:00 o'clock p.m. on Tuesday, the 5<sup>th</sup> day of April, 2022, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

Pursuant to Redwood County Zoning Ordinance, all property owners of record within five hundred (500) feet of the incorporated areas and/or one-quarter (1/4) of a mile of the affected property or the ten (10) properties nearest to the affected property, whichever would provide notice to the greatest number of landowners in the unincorporated areas, the township in which the affected property is located, and all municipalities within two (2) miles of the property are required to be notified in writing of the time and place of the public hearing.

If you have any comments or questions regarding this matter, please contact the Redwood County Environmental Office by telephone at (507) 637-4023, via email at [Environmental@co.redwood.mn.us](mailto:Environmental@co.redwood.mn.us), or by mail at *Redwood County Environmental Office, P.O. Box 130, Redwood Falls, MN 56283*, and/or attend the public hearing at the time and date set forth in the *Notice of Public Hearing*.

enclosure

Cc: Brad Lund (w/encl.)



## NOTICE OF PUBLIC HEARING

An *Application for Extraction Interim Use Permit* has been filed by Brad Lund pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.420 and 153.283. Lund is proposing to re-permit an existing quarry to extract, process, and stockpile granite material from/on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

A 13.60 acre tract in the Southeast Quarter of the Northwest Quarter (SE1/4 NW1/4) of Section 24, Township 112 North, Range 34 West, Sherman Township.

A public hearing thereon will be held before the Redwood County Planning Commission at the Planning Commission meeting scheduled at 1:00 o'clock p.m. on Tuesday, the 5<sup>th</sup> day of April, 2022, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

If you have any comments or questions regarding this matter, please contact the Redwood County Environmental Office by telephone at (507) 637-4023, via email at [Environmental@co.redwood.mn.us](mailto:Environmental@co.redwood.mn.us), or in writing at *Redwood County Environmental Office, P.O. Box 130, Redwood Falls, MN 56283*.

DATED: March 14, 2022

Nicholas W. Brozek  
Land Use and Zoning Supervisor  
Redwood County Environmental Office





Parcel ID: 65-024-1040  
 65-024-4010  
 65-024-4020

0 500 1,000 2,000 Feet

**CUP Notification Area:** 0.33 miles from selected parcel

- Selected Parcel
- Notification Area
- Municipal Boundaries
- Sections
- Roads

**AFFIDAVIT OF SERVICE VIA U.S. MAIL**

STATE OF MINNESOTA    )  
  ) ss  
COUNTY OF REDWOOD    )

**RE:   *Application for Extraction Interim Use Permit* submitted by Brad Lund; Permit Application No. 2-22**

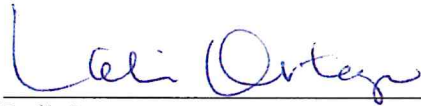
I, Lali Ortega, a person not less than eighteen (18) years of age, being first duly sworn upon oath, hereby state a copy of the following:

1. *Notice of Public Hearing on Application for Extraction Interim Use Permit; and*
2. *Notice of Public Hearing*

was duly served upon:

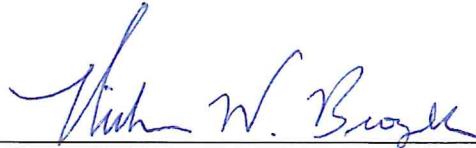
-SEE ATTACHED-

by enclosing a copy of the same in an envelope, with postage prepaid, and depositing said envelope in a United States Postal Service mailbox located at Redwood Falls, Minnesota on the 22<sup>nd</sup> day of March, 2022.

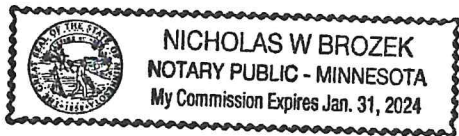


\_\_\_\_\_  
Lali Ortega  
Administrative Assistant  
Environmental Office

Subscribed and sworn to before me, a Notary Public, on this 22<sup>nd</sup> day of March, 2022, by Lali Ortega.



\_\_\_\_\_  
Notary Public



BLUHM/DWIGHT	29069 CO HWY 2	MORGAN	56266
GOELZ/JOHN L/III	31349 CO HWY 11	FRANKLIN	55333
KERKHOFF/GARY J & DEBORAH P	30815 CO HWY 11	FRANKLIN	55333
KERKHOFF/RONALD D	30463 CO HWY 11	FRANKLIN	55333
KERN/LUANN & DANNY	136 6TH ST	TRACY	56175
MORGAN SPORTSMEN CLUB INC	PO BOX 216	MORGAN	56266
MUNSELL/RAY T & DEBRA	33814 360 ST	FRANKLIN	55333
MUNSELL/WILLIAM H DISCLAIMER TRUST	PO BOX 334	FRANKLIN	55333
RADDATZ/JERRY D & JAN M	402 S LINCOLN	REDWOOD FALLS	56283
SANDER/SHARLA M	30153 CO HWY 11	FRANKLIN	55333
BRADLEY LUND	101 HWY 4 SOUTH	FAIRFAX	55332
SHERMAN TOWNSHIP BOARD OF SUPERVISORS	33297 OCEAN AVE	REDWOOD FALLS	56283
CITY OF FRANKLIN	% DENISE KIRSCHSTEIN, CLERK	FRANKLIN	5333-0326
	% TRISTA RADEMACHER, CLERK		



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	4/19/22	<b>Originating Department:</b>	Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>		<b>Presenter:</b>	Nick Brozek
Brad Lund Extraction Permit #2-22		<b>estimated time needed:</b>	5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> <b>Yes, action required</b> <input type="checkbox"/> <b>No, informational only</b>			

**If Action, Board Motion Requested:**

Following the recommendation of the Planning Commission, approval of Interim Use Permit Application #2-22 to operate a granite quarry/gravel pit in Section 24 of Sherman Township, with conditions.

**Background Information:**

Brad Lund is seeking to re-permit an existing granite pit previously permitted in 2012. The pit produces crushed granite product used for construction and road projects. The requested permitted area is 9 acres, same as in 2012. Lund is seeking a new 10 year permit to extract the same area. The pit was formerly operated by TNT Construction. This pit is just west of the pit recently re-permitted and expanded by L&S Construction.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> 4/19/2022	<b>Originating Department:</b> Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b>	<b>Presenter:</b> Nick Brozek
Schmidt Construction Extraction Permit #3-22	<b>estimated time needed:</b> 5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Following the recommendation of the Planning Commission, approval of Interim Use Permit Application #3-22 to operate an extraction pit in Section 3 of Paxton Township, with conditions.

**Background Information:**

Schmidt is seeking to temporarily re-permit a former sand and gravel pit that they operated up until 2017. The site has been reclaimed, but Schmidt is requesting to re-open the pit in order to remove 30,000 yards of clay material for use as fill needed for the nearby Veterans Cemetery project. Removal of the material will occur over the course of the 2022 construction season, resulting in the creation of a permanent pond about 3 to 4 acres in area, and about 10 feet deep at its deepest point. The site will be reclaimed by grading and seeding the disturbed areas. The pond will have an overflow outlet on the south side, flowing south and ultimately into Crow Creek.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

[Empty box for Administrator comments]

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***



Redwood County

www.co.redwood.mn.us

### Application for Extraction Interim Use Permit

**Location of the Extraction:** 37449 Permit #: 3-22 Date: 3/8/22

**Address:** [ ] 340<sup>th</sup> ST House # City: Redwood Falls State: MN Zip: 56283

**Parcel #:** 62-003-1040 Township: Paxton Section: 3 Twp #: 112 Range: 35

**Legal Description:**  
NFR 1/2 NE 1/4 EX TRS, 29.56A

**Information about the Extraction:**  
**Zoning District:** Agricultural  
**Soil Type 1:** Dickman Sandy loam  
**Soil Type 2:**  
**General description of the extraction:** NOTICE: Change of land use may affect your property taxes.  
Removal of ~ 30,000 yards of fill for Veteran's Cemetery.

**Number of acres to be extracted:** 4  
**Type of Road:** County Right-of-Way width measured from centerline 50

**Setbacks:** (Please enter in feet)  
**Setback from the Center of the Road:** 200  
**Side Yard Setback:** 200 **Direction:** East  
**Side Yard Setback:** 80 **Direction:** South  
**Rear Yard Setback:** 80 **Direction:** NORTH  
**Starting Date:** 5-1-22 **Date of Completion:** 1-1-23 (maximum 10 years)

**Drainage Plan:**  
Wildlife pond  
**Landscape and screening plans:**  
Not visible from road field, trees, topography  
**Water plan (estimated water use):**  
N/A

Statement addressing noise, vibration, glare, heat, smoke, particle matter, odors, exterior lighting, toxic or noxious matter, dust, etc:

N/A

Reclamation plan: (Attach Map)

Wildlife Pond ~ 2 acre, 10' deep gradual slope 3:1  
Recover w/ topsoil around perimeter

Estimated Cost of Reclamation: \$ 3,000

**Applicant Information:**

First Name: Self Last Name: Schmidt

Business Name: Schmidt Construction Inc

Address: 30103 US Hwy 71 City: Redwood Falls State: MN Zip: 56283

Home Phone: 507-644-5596 Cell Phone: \_\_\_\_\_ Email: Schmidt construction inc@yahoo.com

**Operator Information:** (Complete only if different from Applicant)

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: MN Zip: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**Land Owner Information:** (Complete only if different from Applicant)

First Name: William & Norma Last Name: Schmidt

Address: 30103 US Hwy 71 City: Redwood Falls State: MN Zip: 56283

Home Phone: 507-644-5596 Cell Phone: \_\_\_\_\_ Email: Schmidt construction inc@yahoo.com

I affirm that the foregoing information is true and accurate. I understand that if any portion of this information is false or materially misleading, any conditional use permit issued in reliance upon this information is voidable at the election of Redwood County.

Land Owner Signature: William Schmidt Date: 3/8/2022

**Please attach the following information:**

A detailed site map. This must include: soil types; topography, location of watercourses, outline of maximum area to be excavated, setbacks from property lines, vertical profile of area to be excavated including overburden, proposed and existing locations of any structures, stockpiles or operation areas, location and names of roads, railroads, known tile lines, proposed fences, utility rights-of-way, planned entrances and exits for operation area, road routes for heavy equipment and any signs being posted.

**Office Use Only:** \* The section below is to be filled out by the Environmental Office Staff

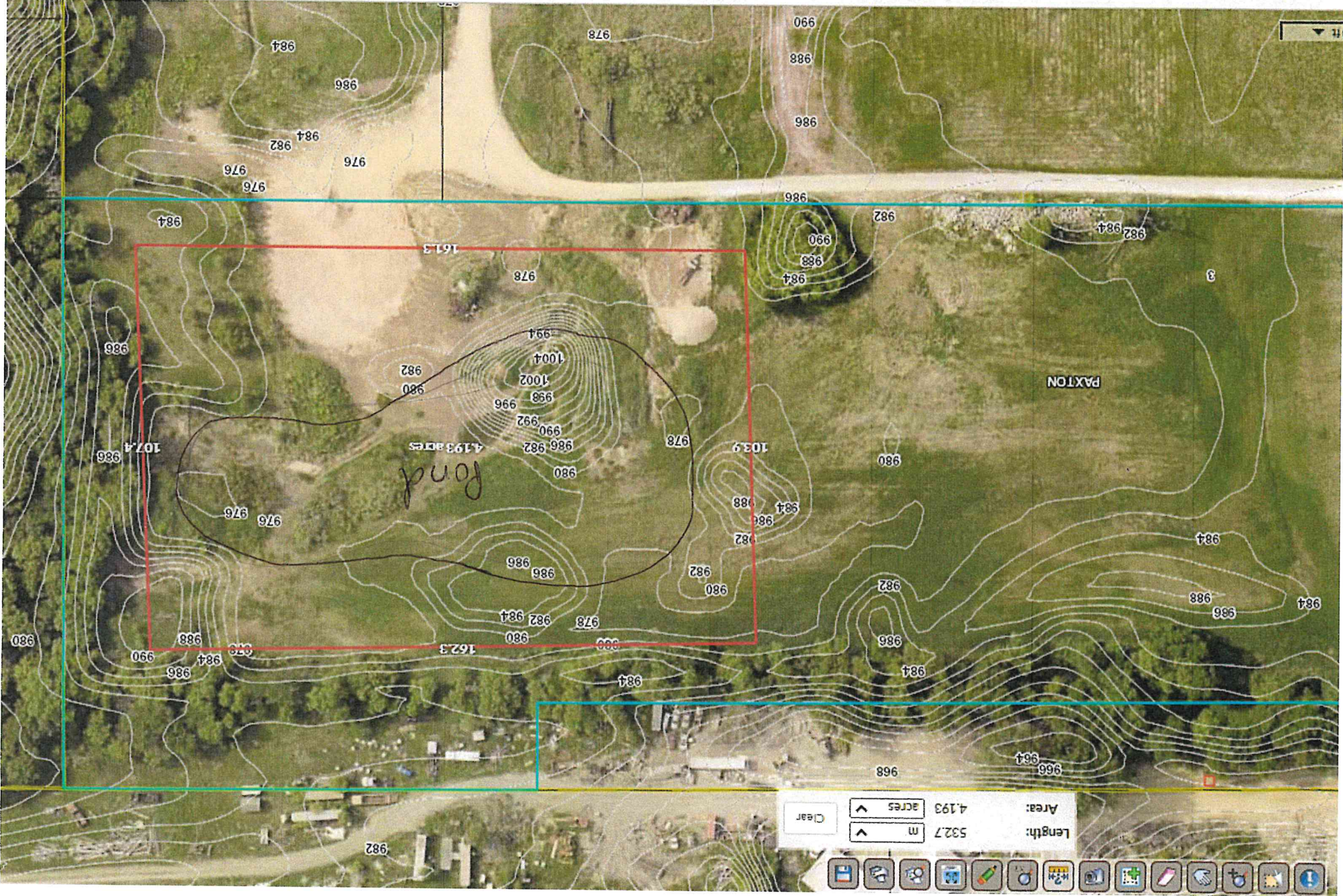
Extraction Fee: \$700.00 Receipt #: 573597 Date Approved: \_\_\_\_\_

Application Received: 3/8/22

Commission Action: \_\_\_\_\_ County Board Action: \_\_\_\_\_

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

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



Owner Address SCHMIDT/WILLIAM & NO  
 30103 US HWY 71  
 REDWOOD FALLS MN 56

Alternate ID n/a  
 Class AGRICULTURE  
 Acreage 29.56

62-003-1040  
 Rng 3-112-35  
 Address 37449 340 ST RWF  
 56283

Description

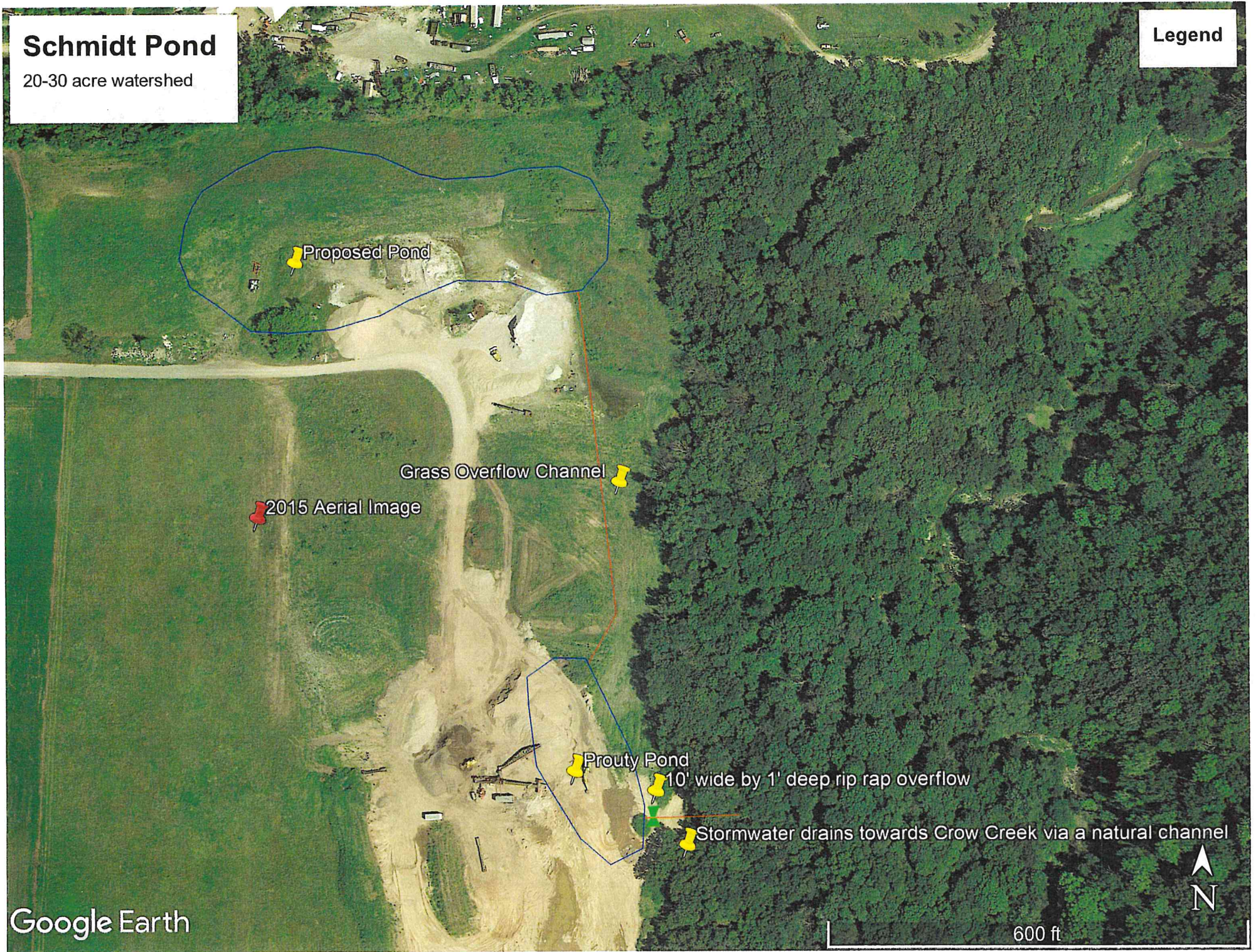
n/a  
 NFR1/2 NE1/4 EX TRS, 29.56A  
 (Note: Not to be used on legal documents)



# Schmidt Pond

20-30 acre watershed

Legend



Proposed Pond

2015 Aerial Image

Grass Overflow Channel

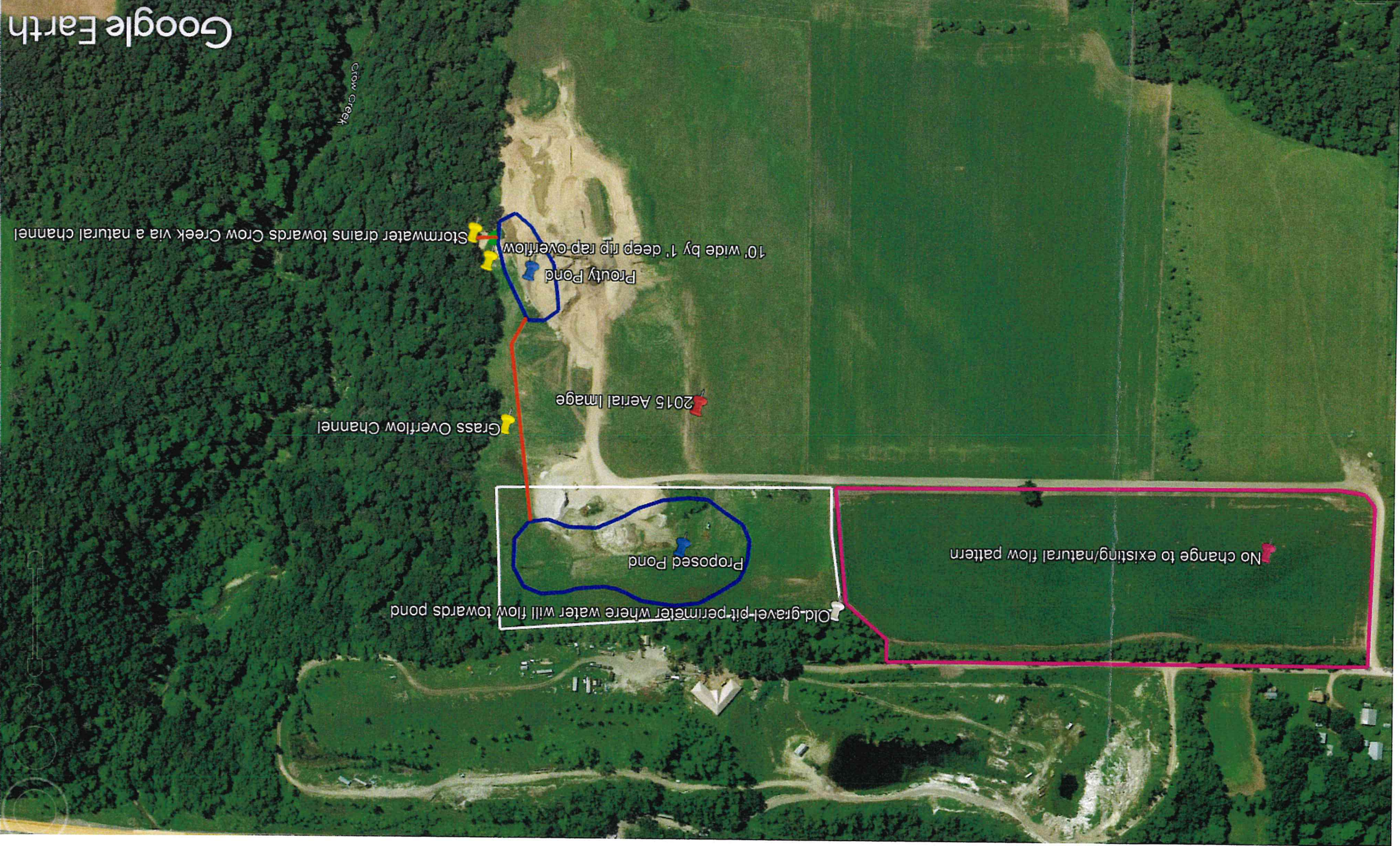
Prouty Pond  
10' wide by 1' deep rip rap overflow

Stormwater drains towards Crow Creek via a natural channel

Google Earth

600 ft





10' wide by 1' deep rip rap overflow

Prouty Pond

Grass Overflow Channel

2015 Aerial Image

Proposed Pond

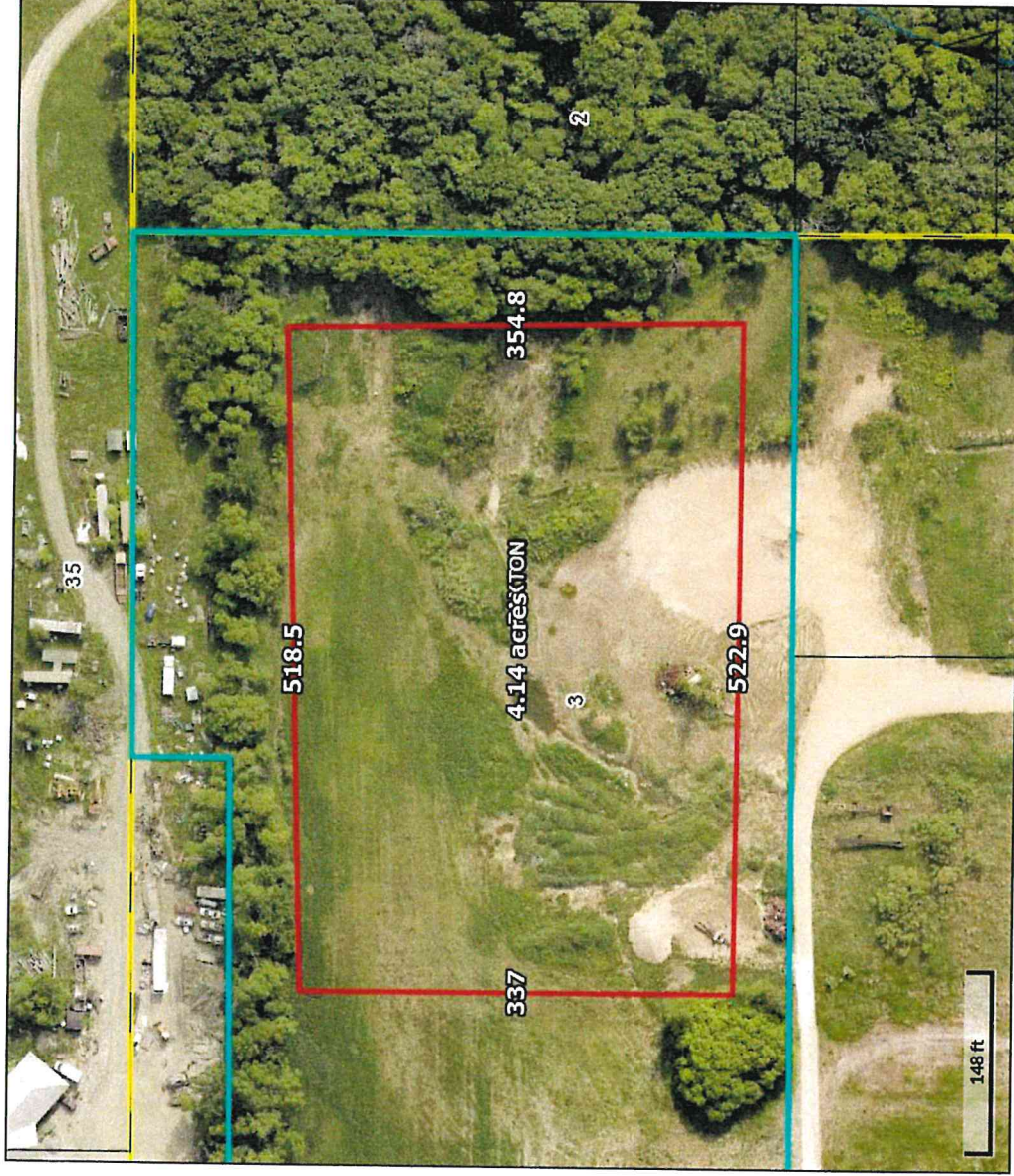
Old gravel-pit perimeter where water will flow towards pond

No change to existing/natural flow pattern

Crow Creek



Permitted Area Map - Schmidt #3-22



**Legend**

- Municipal Boundaries
- Townships
- Open Ditch
- Drain Tile
- Lakes
- Rivers
- Address Points
- Parcels
- Shoreland
- <all other values >
- 150 ft
- 300 ft
- 300 ft L W
- 1000 ft
- FloodPlain
- Floodplain
- Major Roads
- County/Twp/City
- State/Federal
- County
- Minor Roads

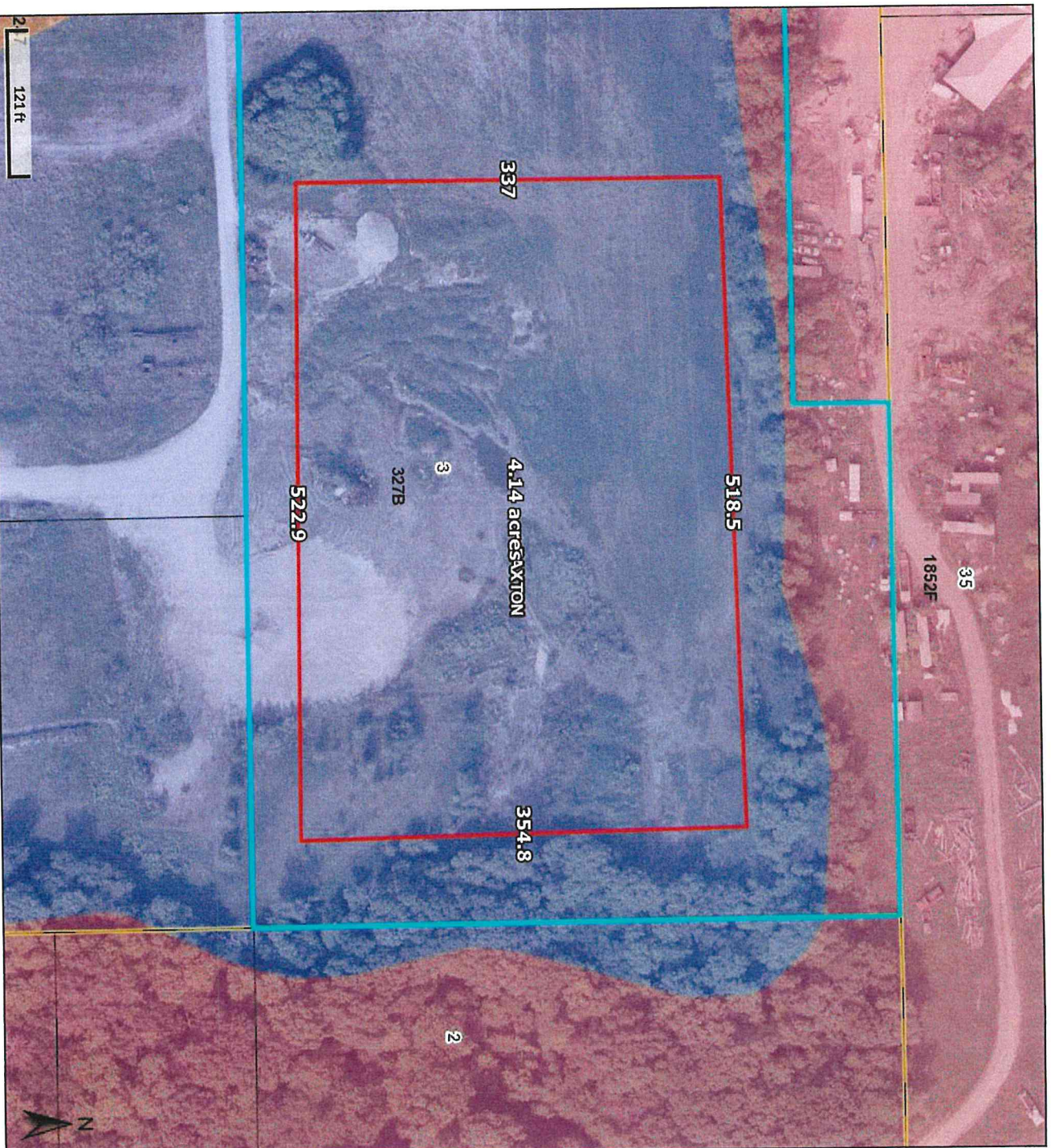
Parcel ID 62-003-1040 Alternate ID n/a Owner Address SCHMIDT/WILLIAM & NORMA  
 Sec/Twp/Rng 3-112-35 Class AGRICULTURE 30103 US HWY 71  
 Property Address 37449 340 ST RWF Acreege 29.56 REDWOOD FALLS MN 56283  
 56283

District n/a  
 Brief Tax Description NFR 1/2 NE 1/4 EX TRS, 29.56A  
 (Note: Not to be used on legal documents)

Date created: 3/24/2022  
 Last Data Uploaded: 3/23/2022 9:37:15 PM

Developed by **Schneider**  
 GEOSPATIAL

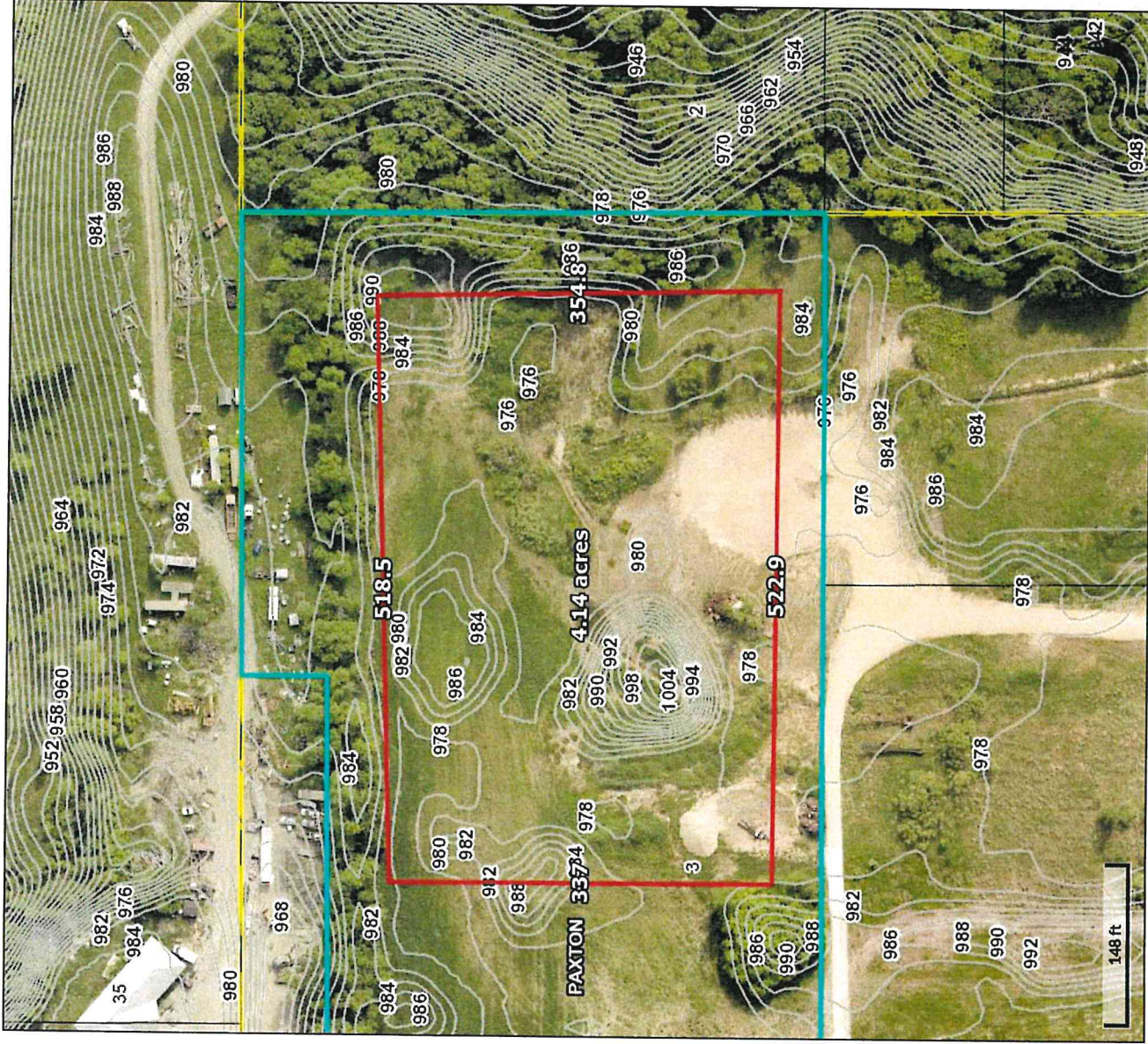
Soils Map - Schmidt #3-22



Date created: 3/24/2022  
Last Data Uploaded: 3/23/2022 9:37:15 PM

Developed by  Schneider  
GEOSPATIAL

Elevation Map - Schmidt #3-22



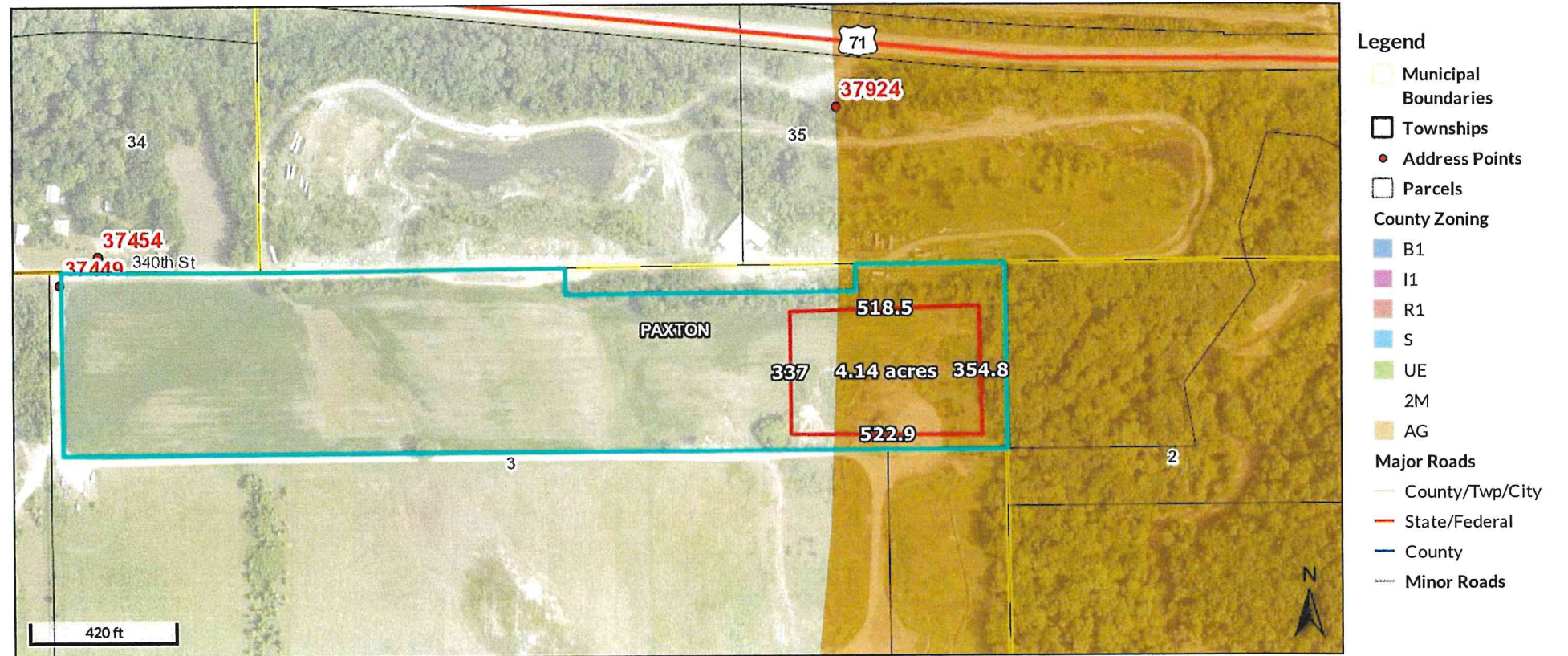
Legend

- Municipal Boundaries
- Townships
- Contours
- Address Points
- Parcels
- Major Roads
- County/Twp/City
- State/Federal
- County
- Minor Roads

Date created: 3/24/2022  
Last Data Uploaded: 3/23/2022 9:37:15 PM

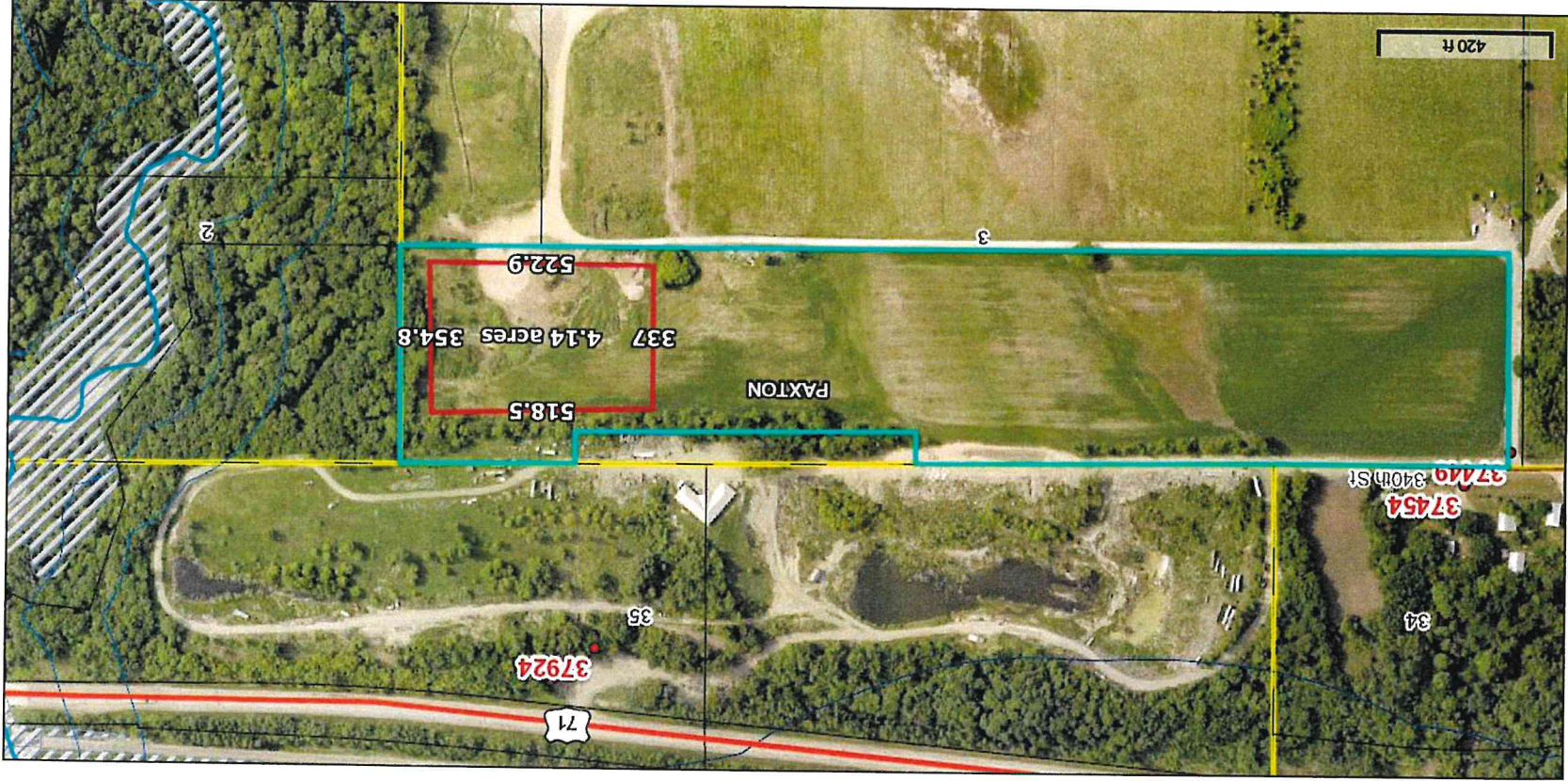
Developed by **Schneider**  
GEOSPATIAL

County Zoning Map - Schmidt #3-22



Date created: 3/24/2022  
Last Data Uploaded: 3/23/2022 9:37:15 PM

Developed by  **Schneider**  
GEOSPATIAL



- Legend**
- Municipal Boundaries
  - Townships
  - Open Ditch
  - Drain Tile
  - Lakes
  - Rivers
  - Address Points
  - Parcels
  - Shoreland
  - <all other values>
  - 150 ft
  - 300 ft
  - 300 ft L W
  - 1000 ft
  - Floodplain
  - Floodplain
  - Major Roads
  - County/Twp/City
  - State/Federal
  - County
  - Minor Roads

Conditions Permit No. 3-22 (Schmidt Construction)

1. The permit holder shall comply with all applicable laws, rules, and regulations, including but not limited to Redwood County Zoning Ordinance, as hereafter amended from time to time. The permit holder shall abide by all MSHA requirements. The permit holder shall comply with all federal, state and local laws.
2. The permit holder shall allow the Redwood County Environmental Office to inspect the site for all purposes permitted by law whenever deemed necessary by the Redwood County Environmental Office.
3. The permit holder shall have proper warning signs posted along US Hwy 71 during times that material is being hauled into or out of the site. The warning signs shall conform to the requirements and guidelines as provided in the Minnesota Manual on Uniform Traffic Control Devices.
4. All waste and refuse generated by or from the interim use must be disposed of in the manner provided by the applicable local, state, and federal statutes, rules, and regulations. A copy of all disposal records and receipts must be kept on file for no less than five (5) years and provided to the Redwood County Environmental Office upon request.
5. The permit holder shall contact all relevant local, state, and federal authorities/entities and inquire as to whether a permit and/or license is required. If a permit and/or license is required, the permit holder shall apply for and obtain any and all required permits and/or licenses. A copy of all such permits and/or licenses shall be provided to the Redwood County Environmental Office upon request.
6. The permit holder shall not allow the interim use to be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted. The permit holder shall not allow the interim use to impede the normal and orderly development and improvement of surrounding vacant property for uses predominant to the area. Adequate measures shall be taken to prevent or control offensive odor, fumes, dust, noise and vibration, so that none of the foregoing will constitute a nuisance now or in the future.
7. Hours of operation shall be 7 am to 7 pm., Monday through Saturday.
8. The permit holder shall not exceed the boundary limits described and set forth in the *Application for Extraction Interim Use Permit*. The permit holder shall keep any pit, excavation, or impounded waters within the limits for which the particular permit is granted. The completion date of this *Extraction Interim Use Permit* will be January 1, 2023.
9. If any other equipment (i.e. hotmix plant, bag house, etc.) other than excavation and aggregate processing equipment used at the site shall require a new interim use permit. The excavation site shall not be used for a demolition site unless the permit holder obtains the proper permits from the State of Minnesota and Redwood County.
10. Adequate access roads, drainage, and other necessary facilities shall be provided at all times and shall continue to be provided by the permit holder now and in the future.



11. The permit holder shall at all times properly guard and keep any pit or excavation in such condition so as not be dangerous from caving or sliding banks. The permit holder shall properly drain, fill, or level any pit or excavation after created so as to make the same safe and healthful which shall be determined by the Board of Commissioners. The permit holder shall grade the site after the excavation and extraction has been completed so as to render it usable. The site shall be reclaimed according to the reclamation plan included in the *Extraction Interim Use Permit*, reserved topsoil spread on the site and thereafter seeded with approved seed where required to avoid erosion and an unsightly mar on the landscape. The site shall be clean and free of all debris, including stockpiles, when the *Extraction Interim Use Permit* reaches its completion date.
12. All slopes will be flattened and/or graded to a maximum slope of 3:1 (run to rise).
13. The pond will have a grass overflow channel outletting and flowing to the south, into a second existing pond. From there, the water will flow east via a natural channel into Crow Creek.
14. The permit holder shall post a bond, cash deposit, irrevocable letter of credit, or other security in the amount of \$10,000.00. Further, the bond, cash deposit, irrevocable letter of credit, or other security shall remain in full force and effect for a minimum of one year beyond the completion date of *Extraction Interim Use Permit*.
15. The permit holder shall maintain bodily injury, property damage, and public liability insurance in the amount of at least \$1,500,000 per occurrence during the life of the extraction operation and shall provide proof of the same to the Redwood County Environmental Office.
16. The Redwood County Planning Commission shall review the interim use permit and shall be authorized to take any and all necessary action(s), including but not limited to revoking the interim use permit and/or requiring the permit holder to reapply for a interim use permit, if: 1) The Redwood County Environmental Office acquires information previously unavailable that indicates the terms and conditions of the permit do not accurately represent the actual circumstances of the permitted facility or the interim use; 2) It is discovered subsequent to the issuance of the permit the permit holder failed to disclose all facts relevant to the issuance of the permit or submitted false or misleading information to the Redwood County Environmental Office, the Redwood County Planning Commission, or the Redwood County Board of Commissioners; 3) The Redwood County Environmental Office determines the permitted facility or interim use endangers human health or the environment; and/or (4) The permit holder violates any of the herein described conditions, the Redwood County Ordinances, State statutes, or Federal laws.



**REDWOOD COUNTY ENVIRONMENTAL OFFICE**

PO BOX 130  
REDWOOD FALLS  
MINNESOTA 56283  
PH: 507-637-4023

*Planning & Zoning • Parks & Trails • GIS  
Aquatic Invasive Species • Septic Inspector  
Drainage Inspector • Agricultural Inspector*

**REDWOOD COUNTY PLANNING COMMISSION**

Schmidt Construction – Extraction  
Interim Use Permit Application #3-22  
April 5, 2022

**FINDINGS OF FACT**

***ORDINANCE CRITERIA – The Planning Commission may recommend the granting of a Conditional Use Permit in any district provided the proposed use is listed as a conditional use for the district and upon a showing that the standards and criteria stated in this Ordinance will be satisfied and that the use is in harmony with the general purposes and intent of this Ordinance and the Comprehensive Plan.***

In determining whether the proposed use is in harmony with the general purposes and intent of the Ordinance and the Comprehensive Plan, the Planning Commission shall consider and make findings on the following questions:

- 1) What potential health safety and welfare impacts were raised at the hearing and why will they, or why won't they, impact the neighboring residents?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  
- 2) What potential impacts on area property uses were raised at the hearing and why will they, or why won't they, impact the property uses in the area?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3) What potential impacts on property values or future development were raised at the hearing, and why will they, or why won't they, impact the neighboring properties?

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4) What infrastructure is needed to support the proposed use and how will it be provided?

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5) How do the goals, purpose and policies of the Zoning Ordinance and Comprehensive Plan apply to the proposed project?

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NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

**COPIES**



**TO:** Whom It May Concern

**FROM:** Nick Brozek *NB*  
Land Use and Zoning Supervisor  
Redwood County Environmental Office

**DATE:** March 22, 2022

**RE:** Notice of Public Hearing on Application for Extraction Interim Use Permit

Please find enclosed a *Notice of Public Hearing* regarding an *Application for Extraction Interim Use Permit* submitted by Jeff Schmidt of Schmidt Construction Inc., on behalf of landowners William & Norma Schmidt, pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.420 and 153.283. Schmidt Construction Inc. is proposing to extract clay fill material from/on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

The North Fractional Half (NFR1/2) of the Northeast Quarter (NE1/4), except tracts, 29.56 acres, in Section 3, Township 112 North, Range 35 West, Paxton Township.

A public hearing thereon will be held before the Redwood County Planning Commission at the Planning Commission meeting scheduled at 1:00 o'clock p.m. on Tuesday, the 5<sup>th</sup> day of April, 2022, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

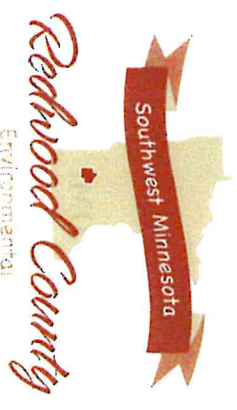
Pursuant to Redwood County Zoning Ordinance, all property owners of record within five hundred (500) feet of the incorporated areas and/or one-quarter (1/4) of a mile of the affected property or the ten (10) properties nearest to the affected property, whichever would provide notice to the greatest number of landowners in the unincorporated areas, the township in which the affected property is located, and all municipalities within two (2) miles of the property are required to be notified in writing of the time and place of the public hearing.

If you have any comments or questions regarding this matter, please contact the Redwood County Environmental Office by telephone at (507) 637-4023, via email at [Environmental@co.redwood.mn.us](mailto:Environmental@co.redwood.mn.us), or by mail at *Redwood County Environmental Office, P.O. Box 130, Redwood Falls, MN 56283*, and/or attend the public hearing at the time and date set forth in the *Notice of Public Hearing*.

enclosure

Cc: Schmidt Construction (w/encl.)

Redwood County Government Center - Environmental Department  
P.O Box 130 Redwood Falls, MN 56283  
(507) 637-4023 [redwoodcounty-mn.us](mailto:redwoodcounty-mn.us) [Environmental@co.redwood.mn.us](mailto:Environmental@co.redwood.mn.us)



## NOTICE OF PUBLIC HEARING

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DATED: March 14, 2022

Nicholas W. Brozek  
Land Use and Zoning Supervisor  
Redwood County Environmental Office

Redwood County Government Center - Environmental Department  
P.O Box 130 Redwood Falls, MN 56283  
(507) 637-4023 [redwoodcounty-mn.us](mailto:redwoodcounty-mn.us) [Environmental@co.redwood.mn.us](mailto:Environmental@co.redwood.mn.us)



Selected Parcel
  Municipal Boundaries
  Notification Area
  Roads
 Parcels

**CUP Notification Area:**  
**0.25 miles from selected parcel**

Parcel ID: 62-003-1040
 
 0 330 660 1,320 Feet



AFFIDAVIT OF SERVICE VIA U.S. MAIL

STATE OF MINNESOTA )  
                                  ) ss  
COUNTY OF REDWOOD )

**RE: Application for Extraction Interim Use Permit submitted by Jeff Schmidt and Schmidt Construction; Permit Application No. 3-22**

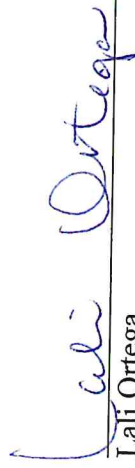
I, Lali Ortega, a person not less than eighteen (18) years of age, being first duly sworn upon oath, hereby state a copy of the following:

1. *Notice of Public Hearing on Application for Extraction Interim Use Permit; and*
2. *Notice of Public Hearing*

was duly served upon:

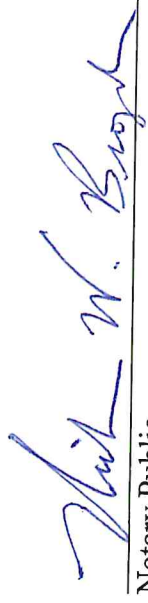
**-SEE ATTACHED-**

by enclosing a copy of the same in an envelope, with postage prepaid, and depositing said envelope in a United States Postal Service mailbox located at Redwood Falls, Minnesota on the 22<sup>nd</sup> day of March, 2022.

  
\_\_\_\_\_  
Lali Ortega  
Administrative Assistant  
Environmental Office

Subscribed and sworn to before me, a Notary Public, on this 22<sup>nd</sup> day of March, 2022, by Lali Ortega.



  
\_\_\_\_\_  
Notary Public

Parcel ID	OWNAME	C/O	Address	Address 2	CITY	STAT	ZIP
621351020	DEPT OF NATURAL RESOURCES	ATTN: TAX SPECIALIST	PO BOX 45		ST PAUL	MN	55155
621344030	DNR-REAL ESTATE MGT	ATTN: TAX SPECIALIST	500 LAFAYETTE RD		ST PAUL	MN	55155-4030
621354040	GUGGISBERG/JULIEANNA/ETAL		29176 CO HWY 13		MORGAN	MN	56266-1304
620022040	GUGGISBERG/LEE H/TRUST B UWT	% JULIEANNA GUGGISBERG	29176 CO HWY 13		MORGAN	MN	56266-1304
621354060	HELMER/STEVEN ROBERT		410 S 10 ST		OLIVIA	MN	56277
620032050	LINSMEIER/ERIC		37132 337 ST		REDWOOD FALLS	MN	56283
626250120	MAURER/CAMERON/&	GINA MEYER	33453 OAK RIDGE AVE		REDWOOD FALLS	MN	56283
621343000	MINNESOTA/STATE OF	TRANSPORTATION BUILDING	395 JOHN IRELAND BLVD		ST PAUL	MN	55155
629960040	MN VALLEY REGIONAL RAIL AUTH		200 S MILL ST		REDWOOD FALLS	MN	56283
626250140	PRESCHEER/GREGORY S		33503 OAK RIDGE AVE		REDWOOD FALLS	MN	56283
620032080	PROUTY PROPERTIES LLC		33375 OAK RIDGE AVE		REDWOOD FALLS	MN	56283
626250080	PROUTY/BRENT J & CATHERINE L		33375 OAK RIDGE AVE		REDWOOD FALLS	MN	56283
621353020	RASMUSSEN/MICHAEL R/&	TRACY L	37924 US HWY 71		REDWOOD FALLS	MN	56283
620032020	REBSTOCK/ROBERT D & LORI A		37407 340 ST		REDWOOD FALLS	MN	56283
626250160	RUHR/CHAD/&	JACQUELINE RECK	603 E WYOMING ST		REDWOOD FALLS	MN	56283
626250100	SCHABLIN/DOUGLAS A & CINDY LOU		33405 OAK RIDGE AVE		REDWOOD FALLS	MN	56283
620031040	SCHMIDT/WILLIAM & NORMA		30103 US HWY 71		REDWOOD FALLS	MN	56283
	PAXTON TOWNSHIP BOARD OF SUPERVISORS	% TAMMY HOULE, CLERK	36235 US HWY 71		REDWOOD FALLS	MN	56283
	CITY OF REDWOOD FALLS	% KEITH MUETZEL, ADMINISTRATOR	PO BOX 526		REDWOOD FALLS	MN	56283
	CITY OF MORTON	% PAM RING, CLERK	PO BOX 127		MORTON	MN	56270





**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> 4/19/22	<b>Originating Dept.:</b> Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b>	<b>Presenter:</b> Scott W
Award Electric bid for park - ARPA	<b>estimated time needed:</b> 5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

3 bids received for upgrading electrical service at seasonal campground sites from 30 amp to 50 amp service. Recommend G&R Electric Inc. low bid at \$63,990.00.

Request to use ARPA funds to upgrade service.

**Background Information:**

3 bids received.

G&R Electric - \$63,990.00  
 Farmers Coop, Echo - \$97,304.10  
 Prairie Electric LLC - \$134,602.70

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

[Empty text box for Administrator Comments]

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

G&R Electric, INC.  
168 4<sup>th</sup> ST  
Tracy, MN 56175  
507-629-4250  
Email: elect@iw.net



**April 12, 2022**

To: Redwood County

Re: 42 site Seasonal upgrade at Plum Creek Park

Our bid to wire 42 site - seasonal upgrade at Plum Creek Park is

**\$63,990.00**

Price is good thru 4-19-2022

Respectfully

Brad Stoneberg  
G&R Electric, Inc.



# Farmers Cooperative Oil Company

P.O. Box 157  
461 2nd Avenue West,  
Echo, MN 56237-0157  
Phone 507-925-4114 • Fax 507-925-4159

**Belview C-Store**  
507-938-3069

**Belview Electric**  
507-938-4133

**Sacred Heart C-Store**  
320-765-2752

PLUM CREEK CAMPGROUND  
SITE UPGRADE FOR 42 SITES

4/8/2022

OUTLETS FOR SUMP PUMPS, REHOOK SEPTIC AND POLE ON SOUTH END

TRENCHING	2635	\$3,952.50
50-30-20 PEDS WITH METER	42	\$16,800.00
250 URD	4600	\$30,682.00
Q2200MRBE DISCONNECTS	6	\$1,680.12
QBA221502 BREAKERS	7	\$3,325.00
2" PVC SCH 80	81	\$869.13
2" PVC CONN	26	\$66.30
2" LOCKNUT	13	\$32.37
2" INS BUSH	26	\$36.14
2" PVC SLICK STRAPS	12	\$60.84
DOUBLE LUGS	42	\$530.46
U010010	2	\$158.90
QO2100BNRB	3	\$175.47
QO120	3	\$34.89
2X6 T&G TREATED	35	\$210.00
3" DECK SCREWS	28	\$4.20
1 1/2" T SCREWS	24	\$3.60
GROUND ROD	2	\$55.38
GROUND ROD CLAMPS	12	\$63.60
#6 BARE	120	<u>\$163.20</u>
	TOTAL PARTS	\$58,904.10

INSPECTION FEE \$400.00  
LABOR \$38,000.00  
TOTAL \$97,304.10

BID IS GOOD UNTIL 4/29/22

WE WILL DISPOSE OF OLD ELECTRICAL PARTS AT NO EXTRA COST

TO ENSURE NO PROBLEMS AT PEAK USE 1 DISCONNEN HAS 5 SITES, 4 DISCONNECTS

HAVE 4 SITES, AND 7 DISCONNECTS HAVE 3 SITES

# INVOICE

Prairie Electric LLC  
751 8th Street  
Walnut Grove, MN 56180

prairie.electrics@outlook.com  
507-828-4036



## Plum Creek Campground

Bill to  
Plum Creek Campground

Item Description	Amount
1. Labor	\$54,508.00
2. Parts	\$58,544.70
Includes all material needed to provide 42 upgraded camp sites with a 50/30/20 metered pedestal, and providing feeder protection with 4 or less pedestals per feeder. Also, provides material to re-hook all existing electrical equipment that is affected by the upgrade project.	
3. Trenching	3710 units x \$5.00 \$18,550.00
4. Inspection	\$500.00
5. Machine Rental	\$2,500.00
<b>Total</b>	<b>\$134,602.70</b>

### Note to customer

Quote for the Plum Creek Campground Upgrade Project. Material pricing is good until 4/15/2022. Quote is based on the Seasonal Site Electric Upgrade Spec Sheet provided to Prairie Electric from Adam Kietscher via email on 4/05/2022



G&R Electric, INC.  
168 4<sup>th</sup> ST  
Tracy, MN 56175  
507-629-4250  
Email: elect@iw.net



**April 13, 2022**

Plum Creek Park 42 Site upgrade  
G & R Electric 42 site upgrade at Plum Creek Park as follows

Bid work as per Adam Kletcher Specs

Install 42 pedestals with 50-30-20 receptacles and meter socket no meters included.

1. Install 4 200A circuit breakers in the 1000 A service panel for east sites 2 thru 33
  - Circuit A 6 sites
  - Circuit B 4 sites
  - Circuit C 4 sites
  - Circuit D 6 sites
2. Install service panel and receptacles for sump pumps on sites 7 and 8.
3. Refeed WIFI antenna and yard lights on south end.
4. Remove old 200A service for sites 17 thru 53
5. Install 4 200A service rated switches at old service site
  - Circuit A 6 sites
  - Circuit B 5 sites
  - Circuit C 6 sites
  - Circuit D 5 sites
6. Refeed septic pump at sites 17 thru 53
7. Disconnect and remove 42 pedestals

Note: National Electric code does allow a maximum of 7 sites per circuit under certain conditions. Inspection fee of \$957.00 included.

Total Bid \$63,990.00

Respectfully

Brad Stoneberg  
G&R Electric, Inc.





**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> 4/19/22	<b>Originating Dept.:</b> Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b>	<b>Presenter:</b> Scott W
Appoint viewers on CD 52 Lat 87	<b>estimated time needed:</b> 5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Appoint Jim Weidemann as a viewer for the Redwood Falls Port Authority Petition to use a Drainage System as an Outlet for a Municipality.

**Background Information:**

Viewing will be done in time for May 3rd public hearing.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***





**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> 4/19/22	<b>Originating Dept.:</b> Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b> Ditch Repair JD 36	<b>Presenter:</b> Scott W
	<b>estimated time needed:</b> 5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Award bid to low bidder, MNL Inc in the amount of \$499,954.00 for Ditch Repair on JD 36. To be paid with FEMA disaster aid.

**Background Information:**

Five bids were received. Below is the results of the bid opening.

- GM Contracting Inc - \$1,279,639.30
- S.J. Jacobs & Sons - \$1,690,662.00
- Sunram Construction Inc - \$873,764.00
- Mathiowetz Construction - \$758,444.94
- MNL Inc - \$499,954.00

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

[Empty box for Administrator Comments]

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

**SECTION 00 43 13  
BID BOND FORM**

Redwood County  
Redwood County FEMA Ditch Project – Phase 1 - Ditch Repair JD 36

KNOW ALL PERSONS BY THESE PRESENTS that we, MNL,  
8740 77th Street NE, Otsego, MN 55362

as principal, and Merchants Bonding Company (Mutual)

6700 Westown Parkway, West Des Moines, IA 50266 as surety, are  
held and firmly bound unto the OWNER as obligee, in the sum of  
Five Percent of Amount Bid

(\$ 5% of Amount Bid ) Dollars,  
lawful money of the United States of America, for payment of which sum well and  
truly to be made we bind ourselves, our heirs, executors, administrators, successors  
and assigns, jointly and severally and firmly by these presents.

The condition of this obligation is such that whereas the principal has submitted the  
accompanying Bid dated April 7th, 2022, for construction work to construct the  
Redwood County FEMA Ditch Project – Phase 1 -Ditch Repair JD 36 for the OWNER.

NOW, THEREFORE, if the aforesaid principal shall not withdraw (his) (her) (its)  
(their) Bid for a period of sixty (60) days after the opening of bids, and if awarded a  
contract upon said Bid shall enter into a contract with the OWNER, and give  
Performance Bond and Payment Bond as required by law and in form specified by the  
OWNER, then this obligation shall be null and void; otherwise the principal and  
surety will pay unto the obligee, the sum

of Five Percent (5%) of Amount Bid

not as a penalty, but as liquidated damages sustained by the OWNER, as a result of  
such failure.

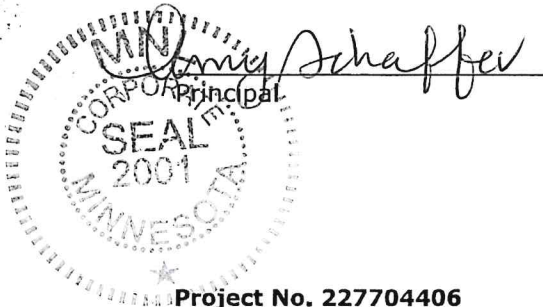
Signed and dated this 7th day of April, 2022

MNL

Merchants Bonding Company (Mutual)

Surety

Jessica A. Olson  
Attorney in Fact, Jessica A. Olson



Project No. 227704406

**Bid Bond Form**  
00 43 13-1



AFFIX HERE ACKNOWLEDGMENT OF CORPORATE SURETY

The form of this bond has been prescribed by the OWNER.

NOTICE OF CORPORATE SURETIES: This bond will not be accepted unless executed or countersigned by a Minnesota Agent, resident officers, or a duly licensed non-resident producer, or attorney in fact whose names and address must be noted in the space hereinafter provided. The corporate surety's form of corporate acknowledgment should be attached in the place provided on this form.

Full Name of Surety Company Merchants Bonding Company (Mutual)

Name of Attorney In Fact Jessica A. Olson

Name of Local Agency North Risk Partners

Address 2010 Centre Pointe Boulevard, Mendota Heights, MN 55120

Signature N/A

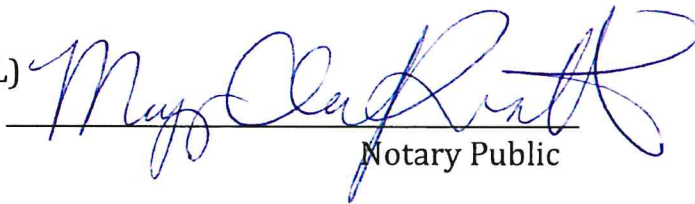
END OF SECTION

ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF MINNESOTA  
COUNTY OF DAKOTA

On the 7th day of April, 2022 before me personally appeared, Jessica A. Olson to me known, who being duly sworn, did say: that s/he resides in Minnesota that s/he is the aforesaid officer or attorney in fact of Merchants Bonding Company (Mutual), a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation; and that the said instrument as signed and sealed on behalf of said corporation by the aforesaid officer, by authority of its board of directors; and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)

  
\_\_\_\_\_  
Notary Public



# MERCHANTS BONDING COMPANY

## POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Amanda Plantenberg; Brianna Mumm; Carrie L Pyzick; DeeAnn Swanson; Dena M Grunhovid; Erin Pohiman; Holly Sens; Jacqueline Riley; Jeffrey T Moat; Jessica A Olson; Leslie Seehusen; Litton E S Field Jr; Lori Hubbard; M Michaletz; Mark Hayford; Martha Hoven; Nicole M Coty; Nicole M Saji; Sarah C Lorenzen; Scott G Michaletz; Tamara J Amos; Tara Schwartz

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 27th day of October, 2021.



MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 27th day of October, 2021, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

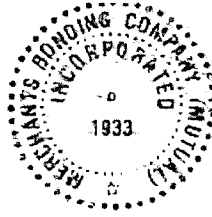


(Expiration of notary's commission does not invalidate this instrument)

*Polly Mason*  
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of April, 2022.



*William Warner Jr.*  
Secretary

**MERCHANTS**  
**BONDING COMPANY™**

MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498  
PHONE: (800) 678-8171 • FAX: (515) 243-3854

**ADDENDUM TO BOND**

This Addendum is in reference to the bond(s) to which it is attached.

Merchants Bonding Company (Mutual) (“Merchants”) deems the digital or electronic image of Merchants’ corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

**MERCHANTS BONDING COMPANY (MUTUAL)**



By: *Larry Taylor*  
Larry Taylor, President

**SECTION 00 41 00  
BID FORM**

**REDWOOD COUNTY FEMA DITCH PROJECT – PHASE 1 -DITCH REPAIR JD 36**

To: Redwood County (OWNER)  
Government Center  
403 South Mill Street  
P.O. Box 130  
Redwood Falls, MN 56283  
Office (507) 637-4016

Bid of MNL, Inc.  
name  
8740 77th St NE Otsego MN 55362  
address

Pursuant to the Advertisement for Bids for the above-named project to furnish all necessary machinery, equipment, tools, labor and other means of construction and deliver materials and to perform all work at rates and at a total price or prices as hereinafter set forth and in accordance with Drawings and Specifications, and addenda thereto on file in the office of the aforesaid OWNER and the office of ENGINEER (Stantec Consulting Services Inc.)

- First: In submitting this Bid, the undersigned bidder understands and agrees that the Instruction to Bidders and, without limiting the foregoing, that this Bid is based upon the following undertakings:
1. That bidder has inspected the site(s) of the work, existing construction in the areas of the proposed work, and has informed itself as to the condition thereof as the same bears on the work to be performed.
  2. That bidder has received and examined the Project Manual, and has informed itself of all addenda thereto, the forms of the contract, and the Performance Bond and Payment Bond to be furnished in the event the bidder is the successful bidder and is awarded the contract.
  3. Certain types of equipment and kinds of material are described in the specifications by means of trade names and catalog numbers and/or manufacturer's names. In each instance where this occurs, it is not intended to exclude from consideration such types or equipment and kinds of material bearing other trade names, catalog numbers and/or manufacturer's names, capable of accomplishing the purpose of the types of equipment or kinds of material specifically indicated. Such types of equipment and kinds of material will be acceptable to the OWNER if equivalence can be determined by ENGINEER (see Section 01 25 00 Substitution Procedures for requirements). Substitutions for equipment or material listed, without exception, must be approved in writing by ENGINEER and be agreed upon by OWNER. Substitutions will only be allowed as specified in the Instructions to Bidders (Section 00 21 13) and Substitution Procedures (Section 01 25 00). Bidder acknowledges that this proposal is submitted in strict accord with specified requirements.



4. Sealed Bid Proposals will be publicly opened at the time and location specified in Advertisement for Bids (Section 00 11 13) and only Bid Proposals received prior thereto will be considered.
4. That the OWNER intends to award a contract as specified in Instructions to Bidders (Section 00 21 13).
5. That this Bid and the Bid Security submitted herewith may not, except with the consent of the aforesaid OWNER, be withdrawn for the period of days specified in Advertisement for Bids (Section 00 11 13) after the day the bids are opened.

Second: The undersigned bidder agrees, if the successful bidder, to execute the contract in the form as set forth in the specifications and to furnish the required certificates of insurance and Performance Bond and Payment Bond in forms as set forth in the Project Manual within the number of days specified in Instructions to Bidders (Section 00 21 13) from the date of Notice of Award of contract from the OWNER.

Third: The undersigned bidder further agrees to begin work on receipt of an executed contract and to prosecute said work so as to complete the same as specified in the Supplemental General Conditions, subject to Liquidated Damages, if they apply.

Fourth: The undersigned bidder further agrees to guarantee performance of all work in accordance with the Project Manual and in a good and workmanlike manner, and to renew or repair any work that may be rejected due to defective materials or workmanship prior to final completion and acceptance of the material and installation by the OWNER.

Fifth: The undersigned bidder further agrees, prior to execution of the contract by the OWNER, to provide Supporting Data as specified in Instructions to Bidders (Section 00 21 13).

Sixth: Following is a tabulation of the undersigned bidder's bid for all work to be performed to carry out the aforementioned construction project including, where required, alternate bids, it being understood that this bid contemplates all machinery, equipment, tools, labor, and other means of construction and all materials and times specified in accordance with the Project Manual and all Addenda thereto. At the opening of Bid, the bidders' names and bid prices will be read out loud. The undersigned bidder proposes to do all unclassified work required to complete the contemplated improvement at the unit prices given in this Bid.

Seventh: This bid is genuine and not made in the interest or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid; bidder has not solicited or induced any person, firm, or a corporation to refrain from bidding; and bidder has not sought by collusion to obtain for itself any advantage over any other bidder or over OWNER.

Eighth: The total bid price represents the material, labor, equipment, all other costs to the bidder, and the bidder's profit to complete the project as specified, in the timeframe anticipated.

Ninth: The undersigned bidder agrees that the Work will be substantially completed on or before the date listed in Agreement Form (Section 00 52 00), and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the date listed in Agreement Form (Section 00 52 00).

OWNER anticipates, but in no way guarantees the following anticipated sequence of events:

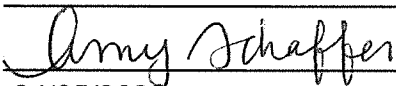
- April 7, 2022 – Bids Received and Opened
- April 19, 2022 – Bid Results Presented to County Board
- April 20, 2022 – Anticipated issuance of Notice of Award

Tenth: Be prepared to provide qualifications requested by OWNER in accordance with Instructions to Bidders (Section 00 21 13).

Eleventh: The undersigned bidder has reviewed, and satisfies, the Minimum Criteria set forth in the Responsible Contractor documents as included as part of the project documents, and has acknowledged compliance of these criteria, by notarized signature, on the Responsible Contractor Verification form provided in this Bid Proposal Section.

**ADDENDUM ACKNOWLEDGMENT**

Addendum No. 1	<u>3-18-22</u>
Addendum No. 2	<u>4-4-22</u>
Addendum No. 3	_____
Addendum No. 4	_____

Contractor	<u>MNL, Inc.</u>
Print Name	<u>Amy Schaffer</u>
Title	<u>President</u>
Signature	<u></u>
Date	<u>04/05/2022</u>

Enclosed herewith is Bid Security in the form of

- ) a) Certified check in the amount of \_\_\_\_\_ Dollars
- ) (\$ \_\_\_\_\_) payable to Redwood County.
- ) or
- ) b) Bid Bond in the amount of \_\_\_\_\_ Dollars (\$ 5%) to Redwood County as obligee.

The amount of the Bid Security being five percent (5%) of the total amount of this Bid as required by the Advertisement for Bids and by the Instruction to Bidders.

WITNESS Our hands and seals this 7<sup>th</sup> day of April, 2022

Individual ) \_\_\_\_\_  
 or )  
 Partnership) \_\_\_\_\_  
 Execution )

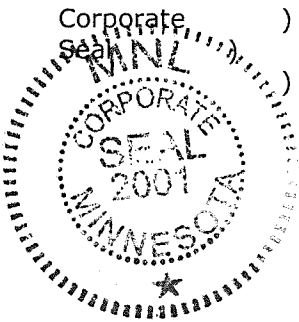
) Co-partners doing business under the name and style of:  
 ) \_\_\_\_\_  
 ) \_\_\_\_\_

A Corporation of the State of

Corporate ) Minnesota  
 Execution )

) By \_\_\_\_\_  
 )  
 ) Title \_\_\_\_\_

) By Army Schaffer  
 ) Title President



**BID FORM**

Redwood County  
Redwood County FEMA Ditch Project - Phase 1 Ditch Repair JD 36

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	SUBTOTAL
	<b>BASE BID:</b>				
1	MOBILIZATION	LS	1	20,000.00	20,000.00
2	DITCH SLOPE REPAIR	LF	60,316	3.50	211,106.00
3	INSTALL RIPRAP	TN	44,808	6.00	268,848.00
				<b>TOTAL BASE BID:</b>	<b>499,954.00</b>

*four hundred ninety nine thousand nine hundred fifty four<sup>00</sup>*  
Total Written Amount for Base Bid

**Responsible Contractor Verification**

Redwood County FEMA Ditch Project – Phase 1 Ditch Repair JD 36

I am an owner or officer of MNL, Inc. [name of bidder] ("Bidder"). I hereby verify that Bidder is in compliance with the minimum criteria required of a "responsible contractor" as that term is defined in Minnesota Statutes § 16C.285, subdivision 3, and as explained in the attached document entitled "Responsible Contractor Law."

I further agree that Bidder has received a signed statement under oath from each subcontractor and motor carrier that Bidder intends to use to perform work on the project verifying that the subcontractor and motor carrier meets the minimum criteria under Minn. Stat. § 16C.285, and that Bidder will furnish such statements to the contracting authority upon request. Bidder intends to retain the following first-tier subcontractors and motor carriers for work on this project:

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If Bidder is awarded the contract for the project, I further agree that Bidder will submit the attached document entitled "Additional Subcontractor and Motor Carrier List" as required.

Signed this 7<sup>th</sup> day of April, 2022

Amy Schaffer

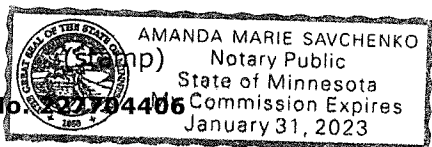
By: Amy Schaffer [printed name]

President [title] of MNL [name of bidder]

STATE OF MINNESOTA )  
COUNTY OF Wright ) ss.

Signed and sworn to before me on April 7<sup>th</sup>, 2022, by Amy Schaffer.

Amanda Marie Savchenko  
Notary Public



**ADDITIONAL SUBCONTRACTORS AND MOTOR CARRIERS LIST**

PROJECT TITLE: Redwood County FEMA Ditch Project – Phase 1 - Ditch Repair JD 36

Pursuant to Minn. Stat. § 16C.285, subd. 5, the prime contractor must submit this form within 14 days of retaining additional subcontractors and motor carriers on the project. This form must be submitted to the Project Manager or individual as identified in the solicitation document.

**Additional Subcontractors**

N/A

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By signing this document, I certify that I am an owner or officer of the company, and I swear under oath that all additional subcontractors and motor carriers listed on this Additional Subcontractor List have verified through a signed statement under oath by an owner or officer that they meet the minimum criteria to be a responsible contractor as defined in Minn. Stat. § 16C.285.

Signed this 7<sup>th</sup> day of April, 2022

Amy Schaffer

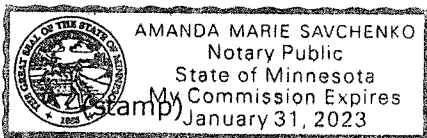
By: Amy Schaffer [printed name]

President [title] of MNL [name of company]

STATE OF MINNESOTA )  
COUNTY OF Wright ) ss.

Signed and sworn to before me on April 7<sup>th</sup>, 2022, by Amy Schaffer.

Amanda Marie Savchenko  
Notary Public



**SECTION 00 45 19  
AFFIDAVIT OF AUTHORITY AND NON-COLLUSION**

Redwood County  
Redwood County FEMA Ditch Project – Phase 1 - Ditch Repair JD 36

I hereby swear (or affirm) under the penalty for perjury:

1. That I am the bidder (if the bidder is an individual), a partner of the bidder (if the bidder is a partnership), or an officer or employee of the bidding corporation (if the bidder is a corporation), having authority to sign on his, hers, or its behalf and if awarded the contract to enter into such contract;
2. That the attached bid or bids have been arrived at by the bidder independently and have been submitted without collusion with, and without any agreement, understanding or planned common course of action with any other vendor of materials, supplies, equipment or services described in the Advertisement for Bids, designed to limit independent bidding or competition;
3. That the contents of the bid or bids have not been communicated by the bidder or its employees or agents to any person not an employee or agent of the bidder or its surety on any bond furnished with the bid or bids and will not be communicated to any such person prior to the official opening of the bid or bids; and
4. That I have fully informed myself regarding the accuracy of the statements made in this affidavit.

[Insert Name of Contractor]

By           *Army Scheffer*            
Its           *President*          

By \_\_\_\_\_

Its \_\_\_\_\_

**SECTION 00 45 49**  
**RESPONSIBLE CONTRACTOR LAW**

***Minimum Criteria***

To be eligible to be awarded this contract, each bidder must submit a signed statement, under oath, verifying that it is a "responsible contractor." A responsible contractor is one that meets the definition provided in Minnesota Statutes § 16C.285, subdivision 3, and additional criteria required by the OWNER. To be a "responsible contractor," a contractor must be in compliance with the following minimum criteria:

- (1) the contractor:
  - (i) is in compliance with workers' compensation and unemployment insurance requirements;
  - (ii) is in compliance with Department of Revenue and the Department of Employment and Economic Development registration requirements if it has employees;
  - (iii) has a valid federal tax identification number or a valid Social Security number if an individual; and
  - (iv) has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
  
- (2) the contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated Minnesota Statutes sections 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated the United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
  - (i) repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period, provided that a failure to pay is "repeated" only if it involves two or more separate and distinct occurrences of underpayment during the three-year period;
  - (ii) has been issued an order to comply by the commissioner of labor and industry that has become final;
  - (iii) has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
  - (iv) has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
  - (v) has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
  - (vi) has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.

Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has



concluded with a determination that the contractor or related entity underpaid wages or penalties;

(3) the contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated Minnesota Statutes section 181.723 or chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;

(4) the contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under Minnesota Statutes section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;

(5) the contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;

(6) the contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions that have authority to debar a contractor;

(7) during the three-year period before submitting the verification, the contractor or related entity has not been sanctioned by the Minnesota Pollution Control Agency or the United States Environmental Protection Agency for violation of state or federal environmental laws or regulations enforced by those agencies, including but not limited to administrative enforcement orders, fines, damages or other civil penalties, injunctions, or criminal penalties;

(8) during the three-year period before submitting the verification, the contractor or related entity has not unlawfully failed to pay its subcontractors or suppliers or violated the prompt payment requirements of Minnesota Statutes section 471.425, as determined by a court proceeding, arbitration panel, or other binding adjudication;

(9) during the three-year period before submitting the verification, no construction contract awarded to the contractor or a related entity has been lawfully terminated because of the default of the contractor or related entity; and

(10) all subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses (1) to (9).

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5) and (7) through (10), occurring prior to July 1, 2014, shall

not be considered in determining whether a contractor or related entity meets the minimum criteria.

Any prime contractor, subcontractor, or motor carrier that does not meet the minimum criteria in Minn. Stat. § 16C.285, subd. 3, which section is set forth above, fails to verify compliance with any one of the required minimum criteria, or makes a false statement under oath verifying compliance is not a "responsible contractor" and is not eligible to be awarded a construction contract for the project or to perform work on the project.

A false statement under oath verifying compliance with any of the minimum criteria may result in termination of a contract awarded to a prime contractor, subcontractor, or motor carrier that submits a false statement.

A prime contractor or subcontractor shall include in its verification of compliance under subdivision 4 a list of all of its first-tier subcontractors that it intends to retain for work on the project. Prior to execution of a construction contract, and as a condition precedent to the execution of a construction contract, the apparent successful prime contractor shall submit to the contracting authority a supplemental verification under oath confirming compliance with subdivision 3, clause (7). Each contractor or subcontractor shall obtain from all subcontractors with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that they meet all of the minimum criteria in subdivision 3 prior to execution of a construction contract with each subcontractor. If a prime contractor or any subcontractor retains additional subcontractors on the project after submitting its verification of compliance, the prime contractor or subcontractor shall obtain verification of compliance from each additional subcontractor with which it has a direct contractual relationship and shall submit a supplemental verification confirming compliance with subdivision 3, clause (7), within 14 days of retaining the additional subcontractors.

A prime contractor shall submit to the contracting authority upon request copies of the signed verifications of compliance from all subcontractors of any tier pursuant to Minn. Stat. § 16C.285, subd. 3(7).

Contractor warrants under oath that Contractor is in compliance with the minimum criteria required of a "responsible contractor" as that term is defined in Minnesota Statutes § 16C.285, subd. 3. Contractor has provided to OWNER a list of all of its first-tier subcontractors and motor carriers that it intends to retain for work on the project. The Contractor has obtained from all subcontractors and motor carriers with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that the subcontractor or motor carrier meets all of the minimum criteria in § 16C.285, subd. 3. If Contractor retains additional subcontractors or motor carriers on the project after submitting its verification of compliance, the Contractor shall obtain verification of compliance from each additional subcontractor and motor carrier with which it has a direct contractual relationship and shall submit to the OWNER a supplemental verification confirming the subcontractor's and motor carrier's compliance with subdivision 3, clause (7), within 14 days of retaining the additional subcontractors or motor carriers. Contractor shall submit to the OWNER upon request copies of the signed verifications of compliance from all subcontractors and motor carriers of any tier pursuant to Minn. Stat. § 16C.285, subd. 3(7). A false statement under oath, by Contractor, subcontractor, or motor carrier, verifying compliance with any of the minimum criteria may result in termination of the Contract.

A Responsible Contractor Verification form is provided with the bid documents. Each bidder must submit the form with its proposal.

END OF SECTION



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> 4/19/22	<b>Originating Dept.:</b> Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b> Ditch Repair JD 33	<b>Presenter:</b> Scott W
	<b>estimated time needed:</b> 5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Award bid to low bidder, MNL Inc in the amount of \$153,928 for Ditch Repair on JD 33. To be paid with FEMA disaster aid.

**Background Information:**

Seven bids were received. Below is the results of the bid opening.

- S.J. Jacobs & Sons - \$364,060.00
- Schmidt Construction Inc - \$311,660.00
- MSB Excavating & Tilling LLC - \$290,287.50
- GM Contracting Inc - \$219,260.05
- Sunram Construction Inc - \$208,056.00
- Mathiowetz Construction - \$167,895.85
- MNL Inc - \$153,928.00

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

**SECTION 00 41 00  
BID FORM**

**REDWOOD COUNTY FEMA DITCH PROJECT – PHASE 1 -DITCH REPAIR JD 33**

To: Redwood County (OWNER)  
Government Center  
403 South Mill Street  
P.O. Box 130  
Redwood Falls, MN 56283  
Office (507) 637-4016

Bid of MNL, Inc.

name

8740 77th St NE Otsego MN 55362

address

Pursuant to the Advertisement for Bids for the above-named project to furnish all necessary machinery, equipment, tools, labor and other means of construction and deliver materials and to perform all work at rates and at a total price or prices as hereinafter set forth and in accordance with Drawings and Specifications, and addenda thereto on file in the office of the aforesaid OWNER and the office of ENGINEER (Stantec Consulting Services Inc.)

First: In submitting this Bid, the undersigned bidder understands and agrees that the Instruction to Bidders and, without limiting the foregoing, that this Bid is based upon the following undertakings:

1. That bidder has inspected the site(s) of the work, existing construction in the areas of the proposed work, and has informed itself as to the condition thereof as the same bears on the work to be performed.
2. That bidder has received and examined the Project Manual, and has informed itself of all addenda thereto, the forms of the contract, and the Performance Bond and Payment Bond to be furnished in the event the bidder is the successful bidder and is awarded the contract.
3. Certain types of equipment and kinds of material are described in the specifications by means of trade names and catalog numbers and/or manufacturer's names. In each instance where this occurs, it is not intended to exclude from consideration such types or equipment and kinds of material bearing other trade names, catalog numbers and/or manufacturer's names, capable of accomplishing the purpose of the types of equipment or kinds of material specifically indicated. Such types of equipment and kinds of material will be acceptable to the OWNER if equivalence can be determined by ENGINEER (see Section 01 25 00 Substitution Procedures for requirements). Substitutions for equipment or material listed, without exception, must be approved in writing by ENGINEER and be agreed upon by OWNER. Substitutions will only be allowed as specified in the Instructions to Bidders (Section 00 21 13) and Substitution Procedures (Section 01 25 00). Bidder acknowledges that this proposal is submitted in strict accord with specified requirements.

4. Sealed Bid Proposals will be publicly opened at the time and location specified in Advertisement for Bids (Section 00 11 13) and only Bid Proposals received prior thereto will be considered.
4. That the OWNER intends to award a contract as specified in Instructions to Bidders (Section 00 21 13).
5. That this Bid and the Bid Security submitted herewith may not, except with the consent of the aforesaid OWNER, be withdrawn for the period of days specified in Advertisement for Bids (Section 00 11 13) after the day the bids are opened.

Second: The undersigned bidder agrees, if the successful bidder, to execute the contract in the form as set forth in the specifications and to furnish the required certificates of insurance and Performance Bond and Payment Bond in forms as set forth in the Project Manual within the number of days specified in Instructions to Bidders (Section 00 21 13) from the date of Notice of Award of contract from the OWNER.

Third: The undersigned bidder further agrees to begin work on receipt of an executed contract and to prosecute said work so as to complete the same as specified in the Supplemental General Conditions, subject to Liquidated Damages, if they apply.

Fourth: The undersigned bidder further agrees to guarantee performance of all work in accordance with the Project Manual and in a good and workmanlike manner, and to renew or repair any work that may be rejected due to defective materials or workmanship prior to final completion and acceptance of the material and installation by the OWNER.

Fifth: The undersigned bidder further agrees, prior to execution of the contract by the OWNER, to provide Supporting Data as specified in Instructions to Bidders (Section 00 21 13).

Sixth: Following is a tabulation of the undersigned bidder's bid for all work to be performed to carry out the aforementioned construction project including, where required, alternate bids, it being understood that this bid contemplates all machinery, equipment, tools, labor, and other means of construction and all materials and times specified in accordance with the Project Manual and all Addenda thereto. At the opening of Bid, the bidders' names and bid prices will be read out loud. The undersigned bidder proposes to do all unclassified work required to complete the contemplated improvement at the unit prices given in this Bid.

Seventh: This bid is genuine and not made in the interest or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid; bidder has not solicited or induced any person, firm, or a corporation to refrain from bidding; and bidder has not sought by collusion to obtain for itself any advantage over any other bidder or over OWNER.

Eighth: The total bid price represents the material, labor, equipment, all other costs to the bidder, and the bidder's profit to complete the project as specified, in the timeframe anticipated.

Ninth: The undersigned bidder agrees that the Work will be substantially completed on or before the date listed in Agreement Form (Section 00 52 00), and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the date listed in Agreement Form (Section 00 52 00).

OWNER anticipates, but in no way guarantees the following anticipated sequence of events:

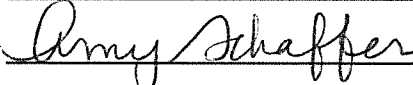
- April 7, 2022 – Bids Received and Opened
- April 19, 2022 – Bid Results Presented to County Board
- April 20, 2022 – Anticipated issuance of Notice of Award

Tenth: Be prepared to provide qualifications requested by OWNER in accordance with Instructions to Bidders (Section 00 21 13).

Eleventh: The undersigned bidder has reviewed, and satisfies, the Minimum Criteria set forth in the Responsible Contractor documents as included as part of the project documents, and has acknowledged compliance of these criteria, by notarized signature, on the Responsible Contractor Verification form provided in this Bid Proposal Section.

**ADDENDUM ACKNOWLEDGMENT**

Addendum No. 1	<u>04/04/2022</u>
Addendum No. 2	_____
Addendum No. 3	_____
Addendum No. 4	_____

Contractor	<u>MNL, Inc.</u>
Print Name	<u>Amy Schaffer</u>
Title	<u>President</u>
Signature	<u></u>
Date	<u>04/06/2022</u>

Enclosed herewith is Bid Security in the form of

- ) a) Certified check in the amount of \_\_\_\_\_
- ) \_\_\_\_\_
- ) Dollars
- ) (\$ \_\_\_\_\_) payable to Redwood County.
- ) \_\_\_\_\_
- ) or
- ) \_\_\_\_\_
- ) b) Bid Bond in the amount of \_\_\_\_\_
- ) Dollars (\$ 5% \_\_\_\_\_) to Redwood County as obligee.

The amount of the Bid Security being five percent (5%) of the total amount of this Bid as required by the Advertisement for Bids and by the Instruction to Bidders.

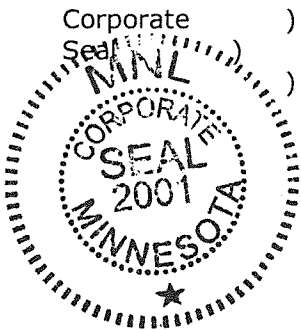
WITNESS Our hands and seals this 7<sup>th</sup> day of April, 2022

Individual ) \_\_\_\_\_  
 or ) \_\_\_\_\_  
 Partnership) \_\_\_\_\_  
 Execution ) \_\_\_\_\_  
 ) \_\_\_\_\_  
 ) Co-partners doing business under the name and style of:  
 ) \_\_\_\_\_  
 ) \_\_\_\_\_  
 ) \_\_\_\_\_

A Corporation of the State of

Corporate ) MINNESOTA  
 Execution ) \_\_\_\_\_  
 ) By Amy Schaffer  
 ) \_\_\_\_\_  
 ) Title President  
 ) \_\_\_\_\_

Corporate ) By \_\_\_\_\_  
 Seal ) \_\_\_\_\_  
 ) Title \_\_\_\_\_



**BID FORM**

Redwood County  
Redwood County FEMA Ditch Project - Phase 1 Ditch Repair JD 33

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	SUBTOTAL
	<b>BASE BID:</b>				
1	MOBILIZATION	LS	1	7,500.00	7,500.00
2	DITCH SLOPE REPAIR	LF	14,740	5.00	73,700.00
3	INSTALL RIPRAP	TN	9,091	8.00	72,728.00
				<b>TOTAL BASE BID:</b>	<b>153,928.00</b>

*one hundred fifty three thousand nine hundred twenty eight and 00/100*  
**Total Written Amount for Base Bid**



**Responsible Contractor Verification**

Redwood County FEMA Ditch Project – Phase 1 Ditch Repair JD 33

I am an owner or officer of MNL, Inc. [name of bidder] ("Bidder"). I hereby verify that Bidder is in compliance with the minimum criteria required of a "responsible contractor" as that term is defined in Minnesota Statutes § 16C.285, subdivision 3, and as explained in the attached document entitled "Responsible Contractor Law."

I further agree that Bidder has received a signed statement under oath from each subcontractor and motor carrier that Bidder intends to use to perform work on the project verifying that the subcontractor and motor carrier meets the minimum criteria under Minn. Stat. § 16C.285, and that Bidder will furnish such statements to the contracting authority upon request. Bidder intends to retain the following first-tier subcontractors and motor carriers for work on this project:

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If Bidder is awarded the contract for the project, I further agree that Bidder will submit the attached document entitled "Additional Subcontractor and Motor Carrier List" as required.

Signed this 7<sup>th</sup> day of April, 2022

Amy Schaffer  
\_\_\_\_\_

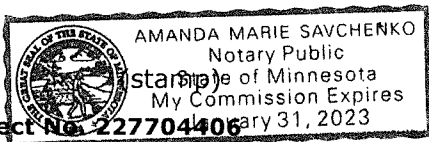
By: Amy Schaffer [printed name]

President [title] of MNL, Inc [name of bidder]

STATE OF MINNESOTA )  
  ) ss.  
COUNTY OF Wright )

Signed and sworn to before me on April 7<sup>th</sup>, 2022, by Amy Schaffer.

Amanda Marie Savchenko  
Notary Public



**ADDITIONAL SUBCONTRACTORS AND MOTOR CARRIERS LIST**

PROJECT TITLE: Redwood County FEMA Ditch Project – Phase 1 - Ditch Repair JD 33

Pursuant to Minn. Stat. § 16C.285, subd. 5, the prime contractor must submit this form within 14 days of retaining additional subcontractors and motor carriers on the project. This form must be submitted to the Project Manager or individual as identified in the solicitation document.

**Additional Subcontractors**

N/A

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By signing this document, I certify that I am an owner or officer of the company, and I swear under oath that all additional subcontractors and motor carriers listed on this Additional Subcontractor List have verified through a signed statement under oath by an owner or officer that they meet the minimum criteria to be a responsible contractor as defined in Minn. Stat. § 16C.285.

Signed this 7<sup>th</sup> day of April, 2022

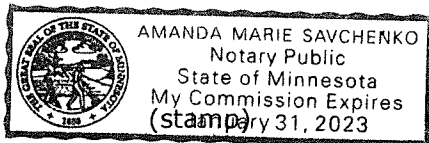
Amy Schaffer

By: Amy Schaffer [printed name]

President [title] of MNL, Inc [name of company]

STATE OF MINNESOTA )  
  ) ss.  
COUNTY OF Wright )

Signed and sworn to before me on April 7<sup>th</sup>, 2022, by  
Amy Schaffer



Amanda Marie Savchenko  
Notary Public

**SECTION 00 45 19**  
**AFFIDAVIT OF AUTHORITY AND NON-COLLUSION**

Redwood County  
Redwood County FEMA Ditch Project – Phase 1 - Ditch Repair JD 33

I hereby swear (or affirm) under the penalty for perjury:

1. That I am the bidder (if the bidder is an individual), a partner of the bidder (if the bidder is a partnership), or an officer or employee of the bidding corporation (if the bidder is a corporation), having authority to sign on his, hers, or its behalf and if awarded the contract to enter into such contract;
2. That the attached bid or bids have been arrived at by the bidder independently and have been submitted without collusion with, and without any agreement, understanding or planned common course of action with any other vendor of materials, supplies, equipment or services described in the Advertisement for Bids, designed to limit independent bidding or competition;
3. That the contents of the bid or bids have not been communicated by the bidder or its employees or agents to any person not an employee or agent of the bidder or its surety on any bond furnished with the bid or bids and will not be communicated to any such person prior to the official opening of the bid or bids; and
4. That I have fully informed myself regarding the accuracy of the statements made in this affidavit.

MNL, Inc  
[Insert Name of Contractor]

By Amy Schaffer

Its President

By \_\_\_\_\_

Its \_\_\_\_\_

**SECTION 00 45 49**  
**RESPONSIBLE CONTRACTOR LAW**

***Minimum Criteria***

To be eligible to be awarded this contract, each bidder must submit a signed statement, under oath, verifying that it is a "responsible contractor." A responsible contractor is one that meets the definition provided in Minnesota Statutes § 16C.285, subdivision 3, and additional criteria required by the OWNER. To be a "responsible contractor," a contractor must be in compliance with the following minimum criteria:

- (1) the contractor:
  - (i) is in compliance with workers' compensation and unemployment insurance requirements;
  - (ii) is in compliance with Department of Revenue and the Department of Employment and Economic Development registration requirements if it has employees;
  - (iii) has a valid federal tax identification number or a valid Social Security number if an individual; and
  - (iv) has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
  
- (2) the contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated Minnesota Statutes sections 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated the United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
  - (i) repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period, provided that a failure to pay is "repeated" only if it involves two or more separate and distinct occurrences of underpayment during the three-year period;
  - (ii) has been issued an order to comply by the commissioner of labor and industry that has become final;
  - (iii) has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
  - (iv) has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
  - (v) has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
  - (vi) has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.

Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has

concluded with a determination that the contractor or related entity underpaid wages or penalties;

(3) the contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated Minnesota Statutes section 181.723 or chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;

(4) the contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under Minnesota Statutes section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;

(5) the contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;

(6) the contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions that have authority to debar a contractor;

(7) during the three-year period before submitting the verification, the contractor or related entity has not been sanctioned by the Minnesota Pollution Control Agency or the United States Environmental Protection Agency for violation of state or federal environmental laws or regulations enforced by those agencies, including but not limited to administrative enforcement orders, fines, damages or other civil penalties, injunctions, or criminal penalties;

(8) during the three-year period before submitting the verification, the contractor or related entity has not unlawfully failed to pay its subcontractors or suppliers or violated the prompt payment requirements of Minnesota Statutes section 471.425, as determined by a court proceeding, arbitration panel, or other binding adjudication;

(9) during the three-year period before submitting the verification, no construction contract awarded to the contractor or a related entity has been lawfully terminated because of the default of the contractor or related entity; and

(10) all subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses (1) to (9).

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5) and (7) through (10), occurring prior to July 1, 2014, shall

not be considered in determining whether a contractor or related entity meets the minimum criteria.

Any prime contractor, subcontractor, or motor carrier that does not meet the minimum criteria in Minn. Stat. § 16C.285, subd. 3, which section is set forth above, fails to verify compliance with any one of the required minimum criteria, or makes a false statement under oath verifying compliance is not a "responsible contractor" and is not eligible to be awarded a construction contract for the project or to perform work on the project.

A false statement under oath verifying compliance with any of the minimum criteria may result in termination of a contract awarded to a prime contractor, subcontractor, or motor carrier that submits a false statement.

A prime contractor or subcontractor shall include in its verification of compliance under subdivision 4 a list of all of its first-tier subcontractors that it intends to retain for work on the project. Prior to execution of a construction contract, and as a condition precedent to the execution of a construction contract, the apparent successful prime contractor shall submit to the contracting authority a supplemental verification under oath confirming compliance with subdivision 3, clause (7). Each contractor or subcontractor shall obtain from all subcontractors with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that they meet all of the minimum criteria in subdivision 3 prior to execution of a construction contract with each subcontractor. If a prime contractor or any subcontractor retains additional subcontractors on the project after submitting its verification of compliance, the prime contractor or subcontractor shall obtain verification of compliance from each additional subcontractor with which it has a direct contractual relationship and shall submit a supplemental verification confirming compliance with subdivision 3, clause (7), within 14 days of retaining the additional subcontractors.

A prime contractor shall submit to the contracting authority upon request copies of the signed verifications of compliance from all subcontractors of any tier pursuant to Minn. Stat. § 16C.285, subd. 3(7).

Contractor warrants under oath that Contractor is in compliance with the minimum criteria required of a "responsible contractor" as that term is defined in Minnesota Statutes § 16C.285, subd. 3. Contractor has provided to OWNER a list of all of its first-tier subcontractors and motor carriers that it intends to retain for work on the project. The Contractor has obtained from all subcontractors and motor carriers with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that the subcontractor or motor carrier meets all of the minimum criteria in § 16C.285, subd. 3. If Contractor retains additional subcontractors or motor carriers on the project after submitting its verification of compliance, the Contractor shall obtain verification of compliance from each additional subcontractor and motor carrier with which it has a direct contractual relationship and shall submit to the OWNER a supplemental verification confirming the subcontractor's and motor carrier's compliance with subdivision 3, clause (7), within 14 days of retaining the additional subcontractors or motor carriers. Contractor shall submit to the OWNER upon request copies of the signed verifications of compliance from all subcontractors and motor carriers of any tier pursuant to Minn. Stat. § 16C.285, subd. 3(7). A false statement under oath, by Contractor, subcontractor, or motor carrier, verifying compliance with any of the minimum criteria may result in termination of the Contract.

A Responsible Contractor Verification form is provided with the bid documents. Each bidder must submit the form with its proposal.

END OF SECTION

**SECTION 00 43 13  
BID BOND FORM**

Redwood County  
Redwood County FEMA Ditch Project – Phase 1 - Ditch Repair JD 33

KNOW ALL PERSONS BY THESE PRESENTS that we, MNL,  
8740 77th Street NE, Otsego, MN 55362  
as principal, and Merchants Bonding Company (Mutual)

6700 Westown Parkway, West Des Moines, IA 50266 as surety, are  
held and firmly bound unto the OWNER as obligee, in the sum of  
Five Percent of Amount Bid

(\$ 5% of Amount Bid ) Dollars,  
lawful money of the United States of America, for payment of which sum well and  
truly to be made we bind ourselves, our heirs, executors, administrators, successors  
and assigns, jointly and severally and firmly by these presents.

The condition of this obligation is such that whereas the principal has submitted the  
accompanying Bid dated April 7th, 2022, for construction work to construct the  
Redwood County FEMA Ditch Project – Phase 1 -Ditch Repair JD 33 for the OWNER.

NOW, THEREFORE, if the aforesaid principal shall not withdraw (his) (her) (its)  
(their) Bid for a period of sixty (60) days after the opening of bids, and if awarded a  
contract upon said Bid shall enter into a contract with the OWNER, and give  
Performance Bond and Payment Bond as required by law and in form specified by the  
OWNER, then this obligation shall be null and void; otherwise the principal and  
surety will pay unto the obligee, the sum

of Five Percent (5%) of Amount Bid

not as a penalty, but as liquidated damages sustained by the OWNER, as a result of  
such failure.

Signed and dated this 7th day of April, 2022

MNL  
Amy Schaffer  
Principal

Merchants Bonding Company (Mutual)  
Surety  
Jessica A. Olson  
Attorney in Fact, Jessica A. Olson



INDIVIDUAL AND CO-PARTNERSHIP ACKNOWLEDGMENT

STATE OF MINNESOTA )  
 )SS  
COUNTY OF Wright )

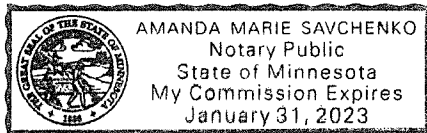
*AS 4-7-22  
N/A*

On this 7<sup>th</sup> day of April, 2022, before me personally appeared \_\_\_\_\_, to me known to be the person described in and who executed the foregoing bond, and acknowledged that he (she) executed the same as his (her) own free act and deed.

CORPORATE ACKNOWLEDGMENT FOR PRINCIPAL

STATE OF MINNESOTA )  
 )SS  
COUNTY OF Wright )

On this 7<sup>th</sup> day of April, 2022, before me appeared to me Amy Schaffer personally known, who, being duly sworn, did say that they are respectively \_\_\_\_\_ and President of MNL, a corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that said instrument was executed in behalf of the corporation, and that said instrument was executed in behalf of the corporation by authority of its Board of Directors; and they acknowledge said instrument to be free act and deed of the corporation.



*Amanda Marie Savchenko*



AFFIX HERE ACKNOWLEDGMENT OF CORPORATE SURETY

The form of this bond has been prescribed by the OWNER.

NOTICE OF CORPORATE SURETIES: This bond will not be accepted unless executed or countersigned by a Minnesota Agent, resident officers, or a duly licensed non-resident producer, or attorney in fact whose names and address must be noted in the space hereinafter provided. The corporate surety's form of corporate acknowledgment should be attached in the place provided on this form.

Full Name of Surety Company Merchants Bonding Company (Mutual)

Name of Attorney In Fact Jessica A. Olson

Name of Local Agency North Risk Partners

Address 2010 Centre Pointe Boulevard, Mendota Heights, MN 55120

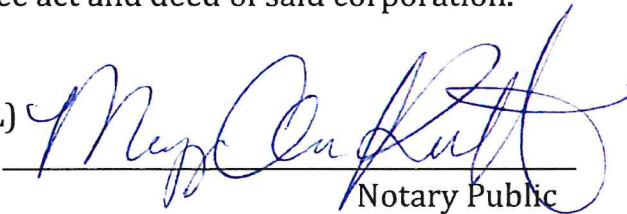
Signature N/A

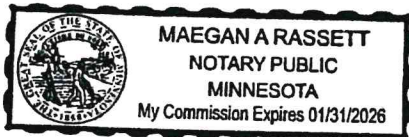
END OF SECTION

ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF MINNESOTA  
COUNTY OF DAKOTA

On the 7th day of April, 2022 before me personally appeared, Jessica A. Olson to me known, who being duly sworn, did say: that s/he resides in Minnesota that s/he is the aforesaid officer or attorney in fact of Merchants Bonding Company (Mutual), a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation; and that the said instrument as signed and sealed on behalf of said corporation by the aforesaid officer, by authority of its board of directors; and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)   
\_\_\_\_\_  
Notary Public



**MERCHANTS**  
BONDING COMPANY  
**POWER OF ATTORNEY**

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Amanda Plantenberg; Brianna Mumm; Carrie L Pyzick; DeeAnn Swanson; Dena M Grunhovd; Erin Pohlman; Holly Sens; Jacqueline Riley; Jeffrey T Moat; Jessica A Olson; Leslie Seehusen; Litton E S Field Jr; Lori Hubbard; M Michaletz; Mark Hayford; Martha Hoven; Nicole M Coty; Nicole M Saji; Sarah C Lorenzen; Scott G Michaletz; Tamara J Amos; Tara Schwartz

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 27th day of October, 2021.

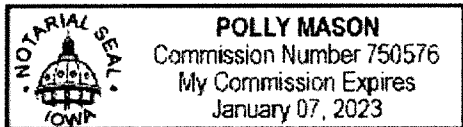


MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 27th day of October, 2021, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

*Polly Mason*  
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of April, 2022.



*William Warner Jr.*  
Secretary

**MERCHANTS**  
**BONDING COMPANY™**

MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498  
PHONE: (800) 678-8171 • FAX: (515) 243-3854

**ADDENDUM TO BOND**

This Addendum is in reference to the bond(s) to which it is attached.

Merchants Bonding Company (Mutual) (“Merchants”) deems the digital or electronic image of Merchants’ corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

**MERCHANTS BONDING COMPANY (MUTUAL)**



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

*Larry Taylor*

Larry Taylor, President



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> 4/19/22	<b>Originating Dept.:</b> Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b> Riprap supply JD 36	<b>Presenter:</b> Scott W
	<b>estimated time needed:</b> 5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Award bid to low bidder, Mathiowetz Construction in the amount of \$1,546,382.87 for Riprap supply on JD 36. To be paid with FEMA disaster aid.

**Background Information:**

Two bids were received. Below is the results of the bid opening.

- Sunram Construction - \$1,681,972.00
- Mathiowetz Construction - \$1,546,382.87

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***



4. Sealed Bid Proposals will be publicly opened at the time and location specified in Advertisement for Bids (Section 00 11 13) and only Bid Proposals received prior thereto will be considered.
4. That the OWNER intends to award a contract as specified in Instructions to Bidders (Section 00 21 13).
5. That this Bid and the Bid Security submitted herewith may not, except with the consent of the aforesaid OWNER, be withdrawn for the period of days specified in Advertisement for Bids (Section 00 11 13) after the day the bids are opened.

Second: The undersigned bidder agrees, if the successful bidder, to execute the contract in the form as set forth in the specifications and to furnish the required certificates of insurance and Performance Bond and Payment Bond in forms as set forth in the Project Manual within the number of days specified in Instructions to Bidders (Section 00 21 13) from the date of Notice of Award of contract from the OWNER.

Third: The undersigned bidder further agrees to begin work on receipt of an executed contract and to prosecute said work so as to complete the same as specified in the Supplemental General Conditions, subject to Liquidated Damages, if they apply.

Fourth: The undersigned bidder further agrees to guarantee performance of all work in accordance with the Project Manual and in a good and workmanlike manner, and to renew or repair any work that may be rejected due to defective materials or workmanship prior to final completion and acceptance of the material and installation by the OWNER.

Fifth: The undersigned bidder further agrees, prior to execution of the contract by the OWNER, to provide Supporting Data as specified in Instructions to Bidders (Section 00 21 13).

Sixth: Following is a tabulation of the undersigned bidder's bid for all work to be performed to carry out the aforementioned construction project including, where required, alternate bids, it being understood that this bid contemplates all machinery, equipment, tools, labor, and other means of construction and all materials and times specified in accordance with the Project Manual and all Addenda thereto. At the opening of Bid, the bidders' names and bid prices will be read out loud. The undersigned bidder proposes to do all unclassified work required to complete the contemplated improvement at the unit prices given in this Bid.

Seventh: This bid is genuine and not made in the interest or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid; bidder has not solicited or induced any person, firm, or a corporation to refrain from bidding; and bidder has not sought by collusion to obtain for itself any advantage over any other bidder or over OWNER.

Eighth: The total bid price represents the material, labor, equipment, all other costs to the bidder, and the bidder's profit to complete the project as specified, in the timeframe anticipated.

Ninth: The undersigned bidder agrees that the Work will be substantially completed on or before the date listed in Agreement Form (Section 00 52 00), and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the date listed in Agreement Form (Section 00 52 00).

OWNER anticipates, but in no way guarantees the following anticipated sequence of events:

- April 7, 2022 – Bids Received and Opened
- April 19, 2022 – Bid Results Presented to County Board
- April 20, 2022 – Anticipated issuance of Notice of Award

Tenth: Be prepared to provide qualifications requested by OWNER in accordance with Instructions to Bidders (Section 00 21 13).

Eleventh: The undersigned bidder has reviewed, and satisfies, the Minimum Criteria set forth in the Responsible Contractor documents as included as part of the project documents, and has acknowledged compliance of these criteria, by notarized signature, on the Responsible Contractor Verification form provided in this Bid Proposal Section.

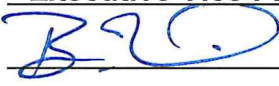
**ADDENDUM ACKNOWLEDGMENT**

Addendum No. 1	3/18/22 (X) <u>B.D.</u>
Addendum No. 2	4/4/22 (X) <u>B.D.</u>
Addendum No. 3	_____
Addendum No. 4	_____

Contractor **The Mathiowetz Construction Company**

Print Name **Brett D Mathiowetz**

Title **Executive Vice President**

Signature 

Date **April 7, 2022**



Enclosed herewith is Bid Security in the form of

- ) a) Certified check in the amount of  
) \_\_\_\_\_  
) Dollars  
) (\$ \_\_\_\_\_) payable to Redwood County.  
)  
) or  
) b) Bid Bond in the amount of 5% of total amount bid  
) Dollars (\$ \_\_\_\_\_) to Redwood County as obligee.

The amount of the Bid Security being five percent (5%) of the total amount of this Bid as required by the Advertisement for Bids and by the Instruction to Bidders.

WITNESS Our hands and seals this 7th day of April, 2022

Individual ) \_\_\_\_\_  
or )  
Partnership) \_\_\_\_\_  
Execution )

) Co-partners doing business under the name and style of:  
) \_\_\_\_\_  
) \_\_\_\_\_  
) \_\_\_\_\_

) A Corporation of the State of

Corporate ) \_\_\_\_\_  
Execution )

) By Brett D Mathiowetz  
) \_\_\_\_\_

) Title Executive Vice President  
) \_\_\_\_\_

Corporate ) \_\_\_\_\_  
Seal )

) Title \_\_\_\_\_

**BID FORM**

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Redwood County  
Redwood County FEMA Ditch Project - Phase 1 Riprap Supply JD 36

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	SUBTOTAL
	<b>BASE BID:</b>				
1	MOBILIZATION	LS	1	<b>39,041.75</b>	<b>39,041.75</b>
2	RIPRAP CLASS III (70% OF TOTAL BY WEIGHT), CLASS II & IV (30% OF TOTAL BY WEIGHT)	TN	44,808	<b>33.64</b>	<b>1,507,341.12</b>
				<b>TOTAL BASE BID:</b>	<b>1,546,382.87</b>

**one million five hundred forty-six thousand three hundred eighty-two dollars and eighty-seven cents**  
**Total Written Amount for Base Bid**

**Responsible Contractor Verification**

PROJECT TITLE: Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 36

I am an owner or officer of The Mathiowetz Construction Co [name of bidder] ("Bidder"). I hereby verify that Bidder is in compliance with the minimum criteria required of a "responsible contractor" as that term is defined in Minnesota Statutes § 16C.285, subdivision 3, and as explained in the attached document entitled "Responsible Contractor Law."

I further agree that Bidder has received a signed statement under oath from each subcontractor and motor carrier that Bidder intends to use to perform work on the project verifying that the subcontractor and motor carrier meets the minimum criteria under Minn. Stat. § 16C.285, and that Bidder will furnish such statements to the contracting authority upon request. Bidder intends to retain the following first-tier subcontractors and motor carriers for work on this project:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If Bidder is awarded the contract for the project, I further agree that Bidder will submit the attached document entitled "Additional Subcontractor and Motor Carrier List" as required.

Signed this 7th day of April, 2022

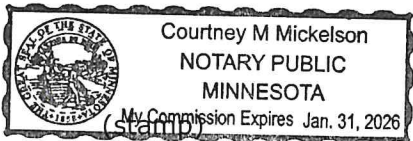
B. D.  
\_\_\_\_\_

By: Brett D Mathiowetz [printed name]

Executive Vice President [title] of Mathiowetz Construction Co [name of bidder]

STATE OF MINNESOTA        )  
  ) ss.  
COUNTY OF Brown        )

Signed and sworn to before me on April 7, 2022, by Courtney Mickelson.



Courtney Mickelson  
Notary Public

**ADDITIONAL SUBCONTRACTORS AND MOTOR CARRIERS LIST**

PROJECT TITLE: Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 36

Pursuant to Minn. Stat. § 16C.285, subd. 5, the prime contractor must submit this form within 14 days of retaining additional subcontractors and motor carriers on the project. This form must be submitted to the Project Manager or individual as identified in the solicitation document.

**Additional Subcontractors**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

By signing this document, I certify that I am an owner or officer of the company, and I swear under oath that all additional subcontractors and motor carriers listed on this Additional Subcontractor List have verified through a signed statement under oath by an owner or officer that they meet the minimum criteria to be a responsible contractor as defined in Minn. Stat. § 16C.285.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_ [printed name]

\_\_\_\_\_ [title] of \_\_\_\_\_ [name of company]

STATE OF MINNESOTA     )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

Signed and sworn to before me on \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

(stamp)

**SECTION 00 43 13  
BID BOND FORM**

Redwood County  
Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 36

KNOW ALL PERSONS BY THESE PRESENTS that we, The Mathiowetz Construction Co.,  
30649 County Road 24, Sleepy Eye, MN 56085  
as principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116

\_\_\_\_\_ as surety, are  
held and firmly bound unto the OWNER as obligee, in the sum of  
Five Percent (5%) of Total Amount Bid

\_\_\_\_\_ (\$\_\_\_\_\_ ) Dollars,  
lawful money of the United States of America, for payment of which sum well and  
truly to be made we bind ourselves, our heirs, executors, administrators, successors  
and assigns, jointly and severally and firmly by these presents.

The condition of this obligation is such that whereas the principal has submitted the  
accompanying Bid dated April 07, 2022, for construction work to construct the  
Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 36 for the  
OWNER.

NOW, THEREFORE, if the aforesaid principal shall not withdraw (his) (her) (its)  
(their) Bid for a period of sixty (60) days after the opening of bids, and if awarded a  
contract upon said Bid shall enter into a contract with the OWNER, and give  
Performance Bond and Payment Bond as required by law and in form specified by the  
OWNER, then this obligation shall be null and void; otherwise the principal and  
surety will pay unto the obligee, the sum

of Five Percent (5%) of Total Amount Bid

\_\_\_\_\_

not as a penalty, but as liquidated damages sustained by the OWNER, as a result of  
such failure.

Signed and dated this 7th day of April, 2022

The Mathiowetz Construction Co.



Principal

Liberty Mutual Insurance Company

Surety

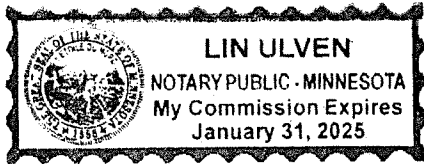



Attorney in Fact, Joshua R. Loftis

SURETY ACKNOWLEDGMENT

State of **Minnesota** )  
 ) ss  
County of **Hennepin** )

On this 7th day of April 2022, before me appeared Joshua R. Loftis, to me personally know, who being by me duly sworn, did say that (s)he is the Attorney-in-Fact of Liberty Mutual Insurance Company, a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was executed in behalf of said corporation by authority of its Board of Directors; and that said Joshua R. Loftis acknowledged said instrument to be the free act and deed of said corporation.



  
\_\_\_\_\_  
Notary Public Ramsey County, Minnesota  
My commission expires 1/31/2025

AFFIX HERE ACKNOWLEDGMENT OF CORPORATE SURETY

The form of this bond has been prescribed by the OWNER.

NOTICE OF CORPORATE SURETIES: This bond will not be accepted unless executed or countersigned by a Minnesota Agent, resident officers, or a duly licensed non-resident producer, or attorney in fact whose names and address must be noted in the space hereinafter provided. The corporate surety's form of corporate acknowledgment should be attached in the place provided on this form.

Full Name of Surety Company Liberty Mutual Insurance Company

Name of Attorney In Fact Joshua R. Loftis

Name of Local Agency CSDZ, LLC

Address 225 South Sixth Street, Suite 1900, Minneapolis, MN 55402

Signature 

END OF SECTION



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8207173 - 190054

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brian J. Oestreich; C. White; Emily White; Joshua R. Loftis; Lin Ulven; Melinda C. Blodgett; Nathan Weaver; Nicole Stillings; R. C. Bowman; R. W. Frank; Rachel Thomas; Ross S. Squires; Sandra M. Engstrum; Ted Jorgensen; Tina L. Domask

all of the city of Minneapolis state of MN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 24th day of January, 2022.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 24th day of January, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126944
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 7th day of April, 2022.



By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



**SECTION 00 45 19  
AFFIDAVIT OF AUTHORITY AND NON-COLLUSION**

Redwood County  
Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 36

I hereby swear (or affirm) under the penalty for perjury:

1. That I am the bidder (if the bidder is an individual), a partner of the bidder (if the bidder is a partnership), or an officer or employee of the bidding corporation (if the bidder is a corporation), having authority to sign on his, hers, or its behalf and if awarded the contract to enter into such contract;
2. That the attached bid or bids have been arrived at by the bidder independently and have been submitted without collusion with, and without any agreement, understanding or planned common course of action with any other vendor of materials, supplies, equipment or services described in the Advertisement for Bids, designed to limit independent bidding or competition;
3. That the contents of the bid or bids have not been communicated by the bidder or its employees or agents to any person not an employee or agent of the bidder or its surety on any bond furnished with the bid or bids and will not be communicated to any such person prior to the official opening of the bid or bids; and
4. That I have fully informed myself regarding the accuracy of the statements made in this affidavit.

**The Mathiowetz Construction Company**

[Insert Name of Contractor]

By



Its **Executive Vice President**

By \_\_\_\_\_

Its \_\_\_\_\_

**SECTION 00 41 00R  
BID FORM**

**REDWOOD COUNTY FEMA DITCH PROJECT – PHASE 1 - RIPRAP SUPPLY JD 33**

To: Redwood County (OWNER)  
Government Center  
403 South Mill Street  
P.O. Box 130  
Redwood Falls, MN 56283  
Office (507) 637-4016

Bid of The Mathiowetz Construction Company

name

30676 County Road 24, Sleepy Eye, MN 56085

address

Pursuant to the Advertisement for Bids for the above-named project to furnish all necessary machinery, equipment, tools, labor and other means of construction and deliver materials and to perform all work at rates and at a total price or prices as hereinafter set forth and in accordance with Drawings and Specifications, and addenda thereto on file in the office of the aforesaid OWNER and the office of ENGINEER (Stantec Consulting Services Inc.)

First: In submitting this Bid, the undersigned bidder understands and agrees that the Instruction to Bidders and, without limiting the foregoing, that this Bid is based upon the following undertakings:

1. That bidder has inspected the site(s) of the work, existing construction in the areas of the proposed work, and has informed itself as to the condition thereof as the same bears on the work to be performed.
2. That bidder has received and examined the Project Manual, and has informed itself of all addenda thereto, the forms of the contract, and the Performance Bond and Payment Bond to be furnished in the event the bidder is the successful bidder and is awarded the contract.
3. Certain types of equipment and kinds of material are described in the specifications by means of trade names and catalog numbers and/or manufacturer's names. In each instance where this occurs, it is not intended to exclude from consideration such types or equipment and kinds of material bearing other trade names, catalog numbers and/or manufacturer's names, capable of accomplishing the purpose of the types of equipment or kinds of material specifically indicated. Such types of equipment and kinds of material will be acceptable to the OWNER if equivalence can be determined by ENGINEER (see Section 01 25 00 Substitution Procedures for requirements). Substitutions for equipment or material listed, without exception, must be approved in writing by ENGINEER and be agreed upon by OWNER. Substitutions will only be allowed as specified in the Instructions to Bidders (Section 00 21 13) and Substitution Procedures (Section 01 25 00). Bidder acknowledges that this proposal is submitted in strict accord with specified requirements.

4. Sealed Bid Proposals will be publicly opened at the time and location specified in Advertisement for Bids (Section 00 11 13) and only Bid Proposals received prior thereto will be considered.
4. That the OWNER intends to award a contract as specified in Instructions to Bidders (Section 00 21 13).
5. That this Bid and the Bid Security submitted herewith may not, except with the consent of the aforesaid OWNER, be withdrawn for the period of days specified in Advertisement for Bids (Section 00 11 13) after the day the bids are opened.

Second: The undersigned bidder agrees, if the successful bidder, to execute the contract in the form as set forth in the specifications and to furnish the required certificates of insurance and Performance Bond and Payment Bond in forms as set forth in the Project Manual within the number of days specified in Instructions to Bidders (Section 00 21 13) from the date of Notice of Award of contract from the OWNER.

Third: The undersigned bidder further agrees to begin work on receipt of an executed contract and to prosecute said work so as to complete the same as specified in the Supplemental General Conditions, subject to Liquidated Damages, if they apply.

Fourth: The undersigned bidder further agrees to guarantee performance of all work in accordance with the Project Manual and in a good and workmanlike manner, and to renew or repair any work that may be rejected due to defective materials or workmanship prior to final completion and acceptance of the material and installation by the OWNER.

Fifth: The undersigned bidder further agrees, prior to execution of the contract by the OWNER, to provide Supporting Data as specified in Instructions to Bidders (Section 00 21 13).

Sixth: Following is a tabulation of the undersigned bidder's bid for all work to be performed to carry out the aforementioned construction project including, where required, alternate bids, it being understood that this bid contemplates all machinery, equipment, tools, labor, and other means of construction and all materials and times specified in accordance with the Project Manual and all Addenda thereto. At the opening of Bid, the bidders' names and bid prices will be read out loud. The undersigned bidder proposes to do all unclassified work required to complete the contemplated improvement at the unit prices given in this Bid.

Seventh: This bid is genuine and not made in the interest or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid; bidder has not solicited or induced any person, firm, or a corporation to refrain from bidding; and bidder has not sought by collusion to obtain for itself any advantage over any other bidder or over OWNER.

Eighth: The total bid price represents the material, labor, equipment, all other costs to the bidder, and the bidder's profit to complete the project as specified, in the timeframe anticipated.

Ninth: The undersigned bidder agrees that the Work will be substantially completed on or before the date listed in Agreement Form (Section 00 52 00), and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the date listed in Agreement Form (Section 00 52 00).


OWNER anticipates, but in no way guarantees the following anticipated sequence of events:


- April 7, 2022 – Bids Received and Opened
- April 19, 2022 – Bid Results Presented to County Board
- April 20, 2022 – Anticipated issuance of Notice of Award

Tenth: Be prepared to provide qualifications requested by OWNER in accordance with Instructions to Bidders (Section 00 21 13).

Eleventh: The undersigned bidder has reviewed, and satisfies, the Minimum Criteria set forth in the Responsible Contractor documents as included as part of the project documents, and has acknowledged compliance of these criteria, by notarized signature, on the Responsible Contractor Verification form provided in this Bid Proposal Section.

**ADDENDUM ACKNOWLEDGMENT**

Addendum No. 1      4/4/22 (X)  \_\_\_\_\_  
Addendum No. 2      \_\_\_\_\_  
Addendum No. 3      \_\_\_\_\_  
Addendum No. 4      \_\_\_\_\_

Contractor The Mathiowetz Construction Company  
Print Name Brett B Mathiowetz  
Title Executive Vice President  
Signature  \_\_\_\_\_  
Date April 7, 2022

Enclosed herewith is Bid Security in the form of

- ) a) Certified check in the amount of \_\_\_\_\_  
 ) Dollars  
 ) (\$ \_\_\_\_\_) payable to Redwood County.  
 )  
 ) or  
 )  
 ) b) Bid Bond in the amount of **5 percent of total bid**  
 ) Dollars (\$ \_\_\_\_\_) to Redwood County as obligee.

The amount of the Bid Security being five percent (5%) of the total amount of this Bid as required by the Advertisement for Bids and by the Instruction to Bidders.

WITNESS Our hands and seals this 7th day of April, 2022

Individual ) \_\_\_\_\_  
 or )  
 Partnership) \_\_\_\_\_  
 Execution )  
 )  
 )  
 )  
 )  
 )  
 )

Co-partners doing business under the name and style of:

A Corporation of the State of

B.T.O.

Corporate ) \_\_\_\_\_  
 Execution )  
 ) By Brett D Mathionetz  
 )  
 ) Title Executive Vice President  
 )

Corporate ) By \_\_\_\_\_  
 Seal )  
 ) Title \_\_\_\_\_

**BID FORM**

---

Redwood County  
Redwood County FEMA Ditch Project – Phase 1 Riprap Supply JD 33

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	SUBTOTAL
	<b>BASE BID:</b>				
1	MOBILIZATION	LS	1	14,515.69	14,515.69
2	RIPRAP CLASS III (70% OF TOTAL BY WEIGHT), CLASS II & IV (30% OF TOTAL BY WEIGHT)	TN	9,091	39.71	361,003.61
				<b>TOTAL BASE BID:</b>	<b>375,519.30</b>

**three hundred seventy-five thousand five hundred nineteen dollars and thirty cents**  
**Total Written Amount for Base Bid**

**Responsible Contractor Verification**

PROJECT TITLE: Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 33

I am an owner or officer of The Mathiowetz Construction Co [name of bidder] ("Bidder"). I hereby verify that Bidder is in compliance with the minimum criteria required of a "responsible contractor" as that term is defined in Minnesota Statutes § 16C.285, subdivision 3, and as explained in the attached document entitled "Responsible Contractor Law."

I further agree that Bidder has received a signed statement under oath from each subcontractor and motor carrier that Bidder intends to use to perform work on the project verifying that the subcontractor and motor carrier meets the minimum criteria under Minn. Stat. § 16C.285, and that Bidder will furnish such statements to the contracting authority upon request. Bidder intends to retain the following first-tier subcontractors and motor carriers for work on this project:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If Bidder is awarded the contract for the project, I further agree that Bidder will submit the attached document entitled "Additional Subcontractor and Motor Carrier List" as required.

Signed this 7th day of April, 2022

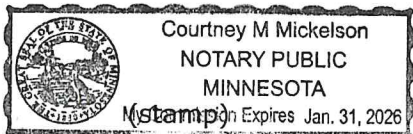
BDO  
\_\_\_\_\_

By: Brett D Mathiowetz [printed name]

Executive Vice President [title] of Mathiowetz Construction Co [name of bidder]

STATE OF MINNESOTA     )  
  ) ss.  
COUNTY OF Brown     )

Signed and sworn to before me on April 7th, 2022, by  
Brett D Mathiowetz



Courtney Mickelson  
Notary Public

**ADDITIONAL SUBCONTRACTORS AND MOTOR CARRIERS LIST**

PROJECT TITLE: Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 33

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Pursuant to Minn. Stat. § 16C.285, subd. 5, the prime contractor must submit this form within 14 days of retaining additional subcontractors and motor carriers on the project. This form must be submitted to the Project Manager or individual as identified in the solicitation document.

**Additional Subcontractors**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

By signing this document, I certify that I am an owner or officer of the company, and I swear under oath that all additional subcontractors and motor carriers listed on this Additional Subcontractor List have verified through a signed statement under oath by an owner or officer that they meet the minimum criteria to be a responsible contractor as defined in Minn. Stat. § 16C.285.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
By: \_\_\_\_\_ [printed name]  
\_\_\_\_\_ [title] of \_\_\_\_\_ [name of company]

STATE OF MINNESOTA     )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

Signed and sworn to before me on \_\_\_\_\_, 20\_\_\_\_, by  
\_\_\_\_\_.

\_\_\_\_\_  
Notary Public

(stamp)



**SECTION 00 43 13  
BID BOND FORM**

Redwood County  
Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 33

KNOW ALL PERSONS BY THESE PRESENTS that we, The Mathiowetz Construction Co.,  
30649 County Road 24, Sleepy Eye, MN 56085  
as principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116

\_\_\_\_\_ as surety, are  
held and firmly bound unto the OWNER as obligee, in the sum of  
Five Percent (5%) of Total Amount Bid

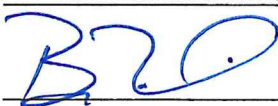
\_\_\_\_\_ (\$\_\_\_\_\_ ) Dollars,  
lawful money of the United States of America, for payment of which sum well and  
truly to be made we bind ourselves, our heirs, executors, administrators, successors  
and assigns, jointly and severally and firmly by these presents.


The condition of this obligation is such that whereas the principal has submitted the  
accompanying Bid dated April 07, 2022, for construction work to construct the  
Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 33 for the  
OWNER.

NOW, THEREFORE, if the aforesaid principal shall not withdraw (his) (her) (its)  
(their) Bid for a period of sixty (60) days after the opening of bids, and if awarded a  
contract upon said Bid shall enter into a contract with the OWNER, and give  
Performance Bond and Payment Bond as required by law and in form specified by the  
OWNER, then this obligation shall be null and void; otherwise the principal and  
surety will pay unto the obligee, the sum  
of Five Percent (5%) of Total Amount Bid

not as a penalty, but as liquidated damages sustained by the OWNER, as a result of  
such failure.

Signed and dated this 7th day of April, 2022

The Mathiowetz Construction Co.  
  
Principal

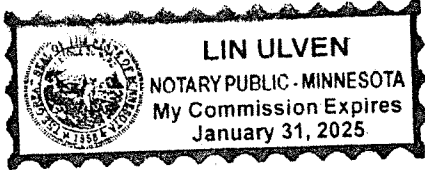
Liberty Mutual Insurance Company  
Surety  
  
Attorney in Fact, Joshua R. Loftis



SURETY ACKNOWLEDGMENT

State of **Minnesota** )  
 ) ss  
County of **Hennepin** )

On this 7th day of April 2022, before me appeared Joshua R. Loftis, to me personally know, who being by me duly sworn, did say that (s)he is the Attorney-in-Fact of Liberty Mutual Insurance Company, a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was executed in behalf of said corporation by authority of its Board of Directors; and that said Joshua R. Loftis acknowledged said instrument to be the free act and deed of said corporation.



Notary Public Ramsey County, Minnesota  
My commission expires 1/31/2025

AFFIX HERE ACKNOWLEDGMENT OF CORPORATE SURETY

The form of this bond has been prescribed by the OWNER.


NOTICE OF CORPORATE SURETIES: This bond will not be accepted unless executed or countersigned by a Minnesota Agent, resident officers, or a duly licensed non-resident producer, or attorney in fact whose names and address must be noted in the space hereinafter provided. The corporate surety's form of corporate acknowledgment should be attached in the place provided on this form.

Full Name of Surety Company Liberty Mutual Insurance Company

Name of Attorney In Fact Joshua R. Loftis

Name of Local Agency CSDZ, LLC

Address 225 South Sixth Street, Suite 1900, Minneapolis, MN 55402

Signature 

END OF SECTION



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8207173 - 190054

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brian J. Oestreich; C. White; Emily White; Joshua R. Loftis; Lin Ulven; Melinda C. Blodgett; Nathan Weaver; Nicole Stillings; R. C. Bowman; R. W. Frank; Rachel Thomas; Ross S. Squires; Sandra M. Engstrom; Ted Jorgensen; Tina L. Domask

all of the city of Minneapolis state of MN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 24th day of January, 2022.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]

David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 24th day of January, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 7th day of April, 2022.



By: [Signature]

Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

**SECTION 00 45 19**  
**AFFIDAVIT OF AUTHORITY AND NON-COLLUSION**

Redwood County  
Redwood County FEMA Ditch Project – Phase 1 - Riprap Supply JD 33

I hereby swear (or affirm) under the penalty for perjury:

1. That I am the bidder (if the bidder is an individual), a partner of the bidder (if the bidder is a partnership), or an officer or employee of the bidding corporation (if the bidder is a corporation), having authority to sign on his, hers, or its behalf and if awarded the contract to enter into such contract;
2. That the attached bid or bids have been arrived at by the bidder independently and have been submitted without collusion with, and without any agreement, understanding or planned common course of action with any other vendor of materials, supplies, equipment or services described in the Advertisement for Bids, designed to limit independent bidding or competition;
3. That the contents of the bid or bids have not been communicated by the bidder or its employees or agents to any person not an employee or agent of the bidder or its surety on any bond furnished with the bid or bids and will not be communicated to any such person prior to the official opening of the bid or bids; and
4. That I have fully informed myself regarding the accuracy of the statements made in this affidavit.

The Mathiowetz Construction Company  
[Insert Name of Contractor]

By  \_\_\_\_\_

Its Executive Vice President \_\_\_\_\_

By \_\_\_\_\_

Its \_\_\_\_\_



REQUEST FOR BOARD ACTION

Requested Board Date: 4/19/22	Originating Dept.: Environmental
Preferred 2 <sup>nd</sup> Date:	
Discussion Item:	Presenter: Scott W
Riprap supply JD 33	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Award bid to low bidder, Schmidt Construction in the amount of \$290,635.00 for Riprap supply on JD 33.

Background Information:

Three bids were received. Below is the results of the bid opening.

- Mathiowetz Construction - \$375,519.30
- Sunram Construction - \$346,094.00
- Schmidt Construction - \$290,635.00

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

Administrators Comments:

Reviewed by Administrator:  Yes  No

\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\*

REDWOOD COUNTY JAIL POPULATION MARCH 2022

DATE	IN COUNTY		UN-SENTENCED		SENTENCED	OUT COUNTY		UN-SENTENCED		GRAND TOTAL	ADP
	MALE	FEMALE	MALE	FEMALE		MALE	FEMALE	MALE	FEMALE		
1	5	0	9	1	15	1	1	5	3	25	25.0
2	4	0	11	2	17	1	1	5	3	27	26.0
3	4	0	11	2	17	1	1	5	3	27	26.3
4	4	0	9	2	15	1	1	5	3	25	26.0
5	4	1	7	1	13	1	1	5	3	23	25.4
6	4	0	8	1	13	1	1	5	3	23	25.4
7	3	0	8	1	12	1	1	5	3	23	25.0
8	3	0	7	1	11	1	1	4	3	21	24.4
9	4	0	8	1	13	1	1	4	3	22	23.7
10	4	0	8	1	13	1	1	4	3	22	23.5
11	4	3	8	0	15	1	1	4	3	22	23.5
12	4	3	10	1	18	1	1	4	3	28	23.9
13	4	3	11	1	19	1	2	4	3	29	24.3
14	4	3	11	1	19	1	2	4	3	29	24.6
15	4	3	5	1	13	1	2	5	3	24	24.6
16	4	3	5	1	13	1	2	5	3	24	24.6
17	4	3	7	1	15	1	2	5	3	24	24.6
18	5	2	9	0	16	1	1	5	3	26	24.7
19	5	2	9	0	16	1	1	5	3	26	24.8
20	5	2	9	0	16	1	1	5	3	26	24.9
21	5	2	10	2	19	1	1	6	4	31	25.1
22	5	1	10	2	18	2	2	5	3	30	25.4
23	6	1	8	1	16	2	2	5	3	28	25.5
24	6	1	8	1	16	2	2	5	3	28	25.6
25	5	1	9	1	16	2	2	4	3	27	25.6
26	5	1	9	1	16	2	2	4	3	27	25.6
27	5	1	9	1	16	2	2	4	3	27	25.7
28	4	1	9	1	15	1	1	4	3	24	25.7
29	7	3	6	0	16	1	1	4	3	25	25.7
30	7	2	7	1	17	1	1	4	3	25	25.6
31	8	2	6	0	16	1	1	4	3	25	25.6
TOTALS	145	44	261	30	480	42	37	141	92	792	25.0



**REDWOOD COUNTY**

**SENTENCE TO SERVICE PROGRAM**

*Operated by the Redwood County Sheriff Department*

**QUARTERLY REPORT**

**FOR**

**January, February, March 2022**

*Jay Baune, Coordinator/ Crew Leader*



4/8/2022

The first quarter of 2022 has been busy with dividing our time with cleaning, scrapping and washing 28 picnic tables in preparation for painting at Plum Creek Park and with painting of old classrooms and hallways at the Community Center in Vesta.

Splitting firewood has been ongoing through-out the winter. By taking advantage of warmer days, we have been able to almost fill the new wood shed and also half fill the old grain bin in the lower park. Along with bundling wood for the up-coming camping season.

In addition to painting 28 tables, last fall we set aside 18 tables that needed attention due to rotting wood and broken boards and painting. Due to the high cost of lumber material we held off on doing repairs last year hoping prices would stabilize this year, which it did a little bit, but this year we bought just what was needed. As these tables are original from when the park was established, the tables are needing more attention being that they are all wood and sit out in the elements. For the future, perhaps replacing these tables with Hot Dipped Galvanize Frame tables like the ones the park purchased 2 years ago will be the way to go, only five 2 x 10's needed and less painting, just a thought.

Another on-going project is tree trimming, with less snow to contend with, Adam was able to get a Tele-handler and so, some major tree trimming in the Lower Park was done along with lots of clean-up work of branches and tree limbs. A couple of trees were also cut down and cut up for firewood.

With, Spring around the corner we will finish the last of the tables and start focusing on preparing the Campground for the up-coming camping season, and working out at the Gilfillan Site and the Museum.

Feel free to call with any questions or concerns

Respectfully Submitted



Jay Baune

**Department of Corrections**  
**Work Service Daily Crew Detail Report**  
1/1/2022 to 3/31/2022

Crew Leader: Baune, Jay V  
**Crew Leader: Jay V Baune**

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
1/4/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
1/4/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	16.00	0.00
1/4/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	3.50	0.00
1/5/2022	City	Red-City of Vesta	Painting	2	24.00	0.00
1/6/2022	City	Red--Vesta Community Center	Painting	2	19.00	0.00
1/7/2022	City	Red--Vesta Community Center	Painting	1	16.00	0.00
1/10/2022	City	Red--Vesta Community Center	Painting	1	16.00	0.00
1/11/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	1	8.00	0.00
1/12/2022	Redwood County	Red-Plum Creek Park	Building Demolition	1	8.00	0.00
1/12/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
1/12/2022	Redwood County	Red-Plum Creek Park	Building Demolition	2	16.00	0.00
1/13/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
1/13/2022	Redwood County	Red-Plum Creek Park	Cut down trees	2	16.00	0.00
1/18/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	8.00	0.00
1/18/2022	Redwood County	Red-Plum Creek Park	Building Demolition	2	8.00	0.00
1/18/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
1/19/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	16.00	0.00
1/20/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
1/24/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	20.00	0.00
1/25/2022	City	Red-City of Vesta	Painting	3	32.00	0.00
1/26/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
1/27/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
1/27/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	16.00	0.00
1/31/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	16.00	0.00
2/1/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
2/2/2022	City	Red--Vesta Community Center	Painting	2	24.00	0.00
2/3/2022	City	Red--Vesta Community Center	Painting	0	8.00	0.00
2/7/2022	City	Red-City of Vesta	Painting	1	16.00	0.00



**Department of Corrections**  
**Work Service Daily Crew Detail Report**  
**1/1/2022 to 3/31/2022**

Printed by: Jay V Baune  
04/08/2022 01:41 PM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
2/8/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	1	8.00	0.00
2/8/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	8.00	0.00
2/9/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	16.00	0.00
2/15/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	16.00	0.00
2/16/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
2/21/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	16.00	0.00
2/21/2022	Redwood County	Red-Plum Creek Park	Trim Trees	0	8.00	0.00
2/25/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
2/26/2022	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	1	16.00	0.00
2/28/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	8.00	0.00
2/28/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	1	8.00	0.00
3/11/2022	City	Red--Vesta Community Center	Painting	0	8.00	0.00
3/2/2022	Redwood County	Red-Plum Creek Park	Picnic table project	0	8.00	0.00
3/5/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
3/8/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	1	8.00	0.00
3/8/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	8.00	0.00
3/9/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	8.00	0.00
3/9/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	16.00	0.00
3/11/2022	Redwood County	Red-Plum Creek Park	Picnic table project	3	32.00	0.00
3/12/2022	Redwood County	Red-Plum Creek Park	Picnic table project	3	32.00	0.00
3/14/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
3/15/2022	Redwood County	Red-Plum Creek Park	Picnic table project	3	28.00	0.00
3/16/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
3/17/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	16.00	0.00
3/21/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
3/22/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
3/23/2022	City	Red-City of Vesta	Painting	2	24.00	0.00
3/24/2022	City	Red--Vesta Community Center	Painting	2	24.00	0.00
3/28/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
3/30/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	16.00	0.00
3/31/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	16.00	0.00

CSTS

**Department of Corrections**  
**Work Service Daily Crew Detail Report**  
 1/1/2022 to 3/31/2022

Printed by: Jay V Baune  
 04/08/2022 01:41 PM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
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**Crew Leader Summary:**

Total Number of Crew Days:	46
Average Size of Crew:	1.59
Total Hours Worked:	942.50
Total No Credit Hours:	0.00



**Department of Corrections**  
**Work Service Summary Report**  
**1/1/2022 to 3/31/2022**

Printed by: Jay V Baune  
 04/08/2022 01:50 PM

County: Redwood  
 WS Types: ALL WS Types

	Number of Males	Number of Females
Open work service assignments at the start of the reporting period:		
Closed:	5	2
Open:	4	3
Total:	9	5
 New work service assignments during the reporting period:	 13	 4
Work service assignments served during the reporting period:	22	9
Work service assignments that closed during the reporting period:		
Successful Completion:	9	1
Unsuccessful Completion:	2	5
Total:	11	6

	Male		Dollar Value	Female		Dollar Value
	Hours	Days		Hours	Days	
Work service hours:	267.00	33.38		40.00	5.00	
Hours worked in lieu of jail (Jail days saved):	16.00	2.00		0.00	0.00	
Fine hours worked (Dollar Value):	112.00	14.00	\$1,120.00	30.00	3.75	\$300.00
Restitution hours worked (Dollar Value):	0.00	0.00	\$0.00	0.00	0.00	\$0.00
Fee hours worked (Dollar Value):	0.00	0.00	\$0.00	22.00	2.75	\$220.00
Total hours:	395.00	49.38		92.00	11.50	

**Department of Corrections**  
**Work Service Summary Report**  
**1/1/2022 to 3/31/2022**

Printed by: Jay V Baune  
04/08/2022 01:50 PM

Agency Breakdown	Work		No Credit		Total	
	Hours	Days	Hours	Days	Hours	Days
City	211.00	26.38	0.00	0.00	211.00	26.38
County	731.50	91.44	0.00	0.00	731.50	91.44
Department of Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00
Federal	0.00	0.00	0.00	0.00	0.00	0.00
Non-Profit	0.00	0.00	0.00	0.00	0.00	0.00
Private	0.00	0.00	0.00	0.00	0.00	0.00
School District	0.00	0.00	0.00	0.00	0.00	0.00
State	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>942.50</b>	<b>117.81</b>	<b>0.00</b>	<b>0.00</b>	<b>942.50</b>	<b>117.81</b>
Township	0.00	0.00	0.00	0.00	0.00	0.00

Sum of Project Work Hours Completed times the Project's Rate per Hour: \$13,782.00

Estimated Value of Projects completed during Report Period: \$0.00





**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> April 19, 2022	<b>Originating Dept.:</b> Administration
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b>	<b>Presenter:</b> Vicki Kletscher
Summer Intern/Coordinator MOA Addendum with University of MN	<b>estimated time needed:</b> 2 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Approve MOA addendum II

**Background Information:**

July 2021, the Board approved a 3 year MOA with U of MN for extension services for a summer intern for 2022-2024 @ \$15/hr for 370 hrs, \$5,550 total. There were zero applicants for a summer intern, however; have potential candidates whom are graduates, qualifying them for a summer "coordinator" vs "intern" position. Coordinator rate of pay is \$19.50 /hr. Extension is seeking to modify the addendum to allow for a summer coordinator. The program would be reduced to 285 hrs at \$19.50 keeping the county's financial commitment at the same amount, \$5,550.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

I held discussion with Regional Director Kathy Schwantes and concur with her request/recommendation.

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

**ADDENDUM TO**  
**Agreement between the University of Minnesota and Redwood County**  
**For providing Extension programs locally and employing Extension Staff**

This Addendum is made to the Memorandum of Agreement ("MOA") for providing Extension programs locally and employing Extension staff between the County of Redwood, Minnesota ("County") and Regents of the University of Minnesota, through Extension. The Addendum will remain in place for the term of the Memorandum of Agreement and will be effective as of January 1, 2022.

**Program Intern**

County agrees to provide the funds identified below to support the following Extension Program Interns (college students). This table is in addition to Table A in the Memorandum of Agreement.

Program Intern, 4-H Youth Development	2022 Price	2023 Price	2024 Price
Rate per Hour	\$15.00	\$15.34	\$15.72
Hours	370	370	370
<b>Total</b>	<b>\$5,550.00</b>	<b>\$5,675.80</b>	<b>\$5,816.40</b>

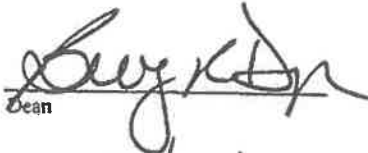
This Addendum may be executed in counterparts and/or by electronic signature, each counterpart of which will be deemed an original, and all of which together will constitute one agreement. The executed counterparts of this Addendum may be delivered by electronic means, such as email and/or facsimile, and the receiving party may rely on the receipt of such executed counterpart as if the original had been received.

The parties by their respective authorized agents or officers have executed this addendum.

COUNTY of REDWOOD

Regents of the University of Minnesota

BY \_\_\_\_\_  
 Chair, County Extension Committee

By   
 Dean


DATE \_\_\_\_\_

DATE 7/13/2021

BY   
 Chair, County Board of Commissioners

DATE 6-1-21

APPROVED AS TO FORM  
 Redwood County Attorney

By:   
 Date: 05.06.2021

**ADDENDUM II TO  
Agreement between the University of Minnesota and Redwood County  
For providing Extension programs locally and employing Extension Staff**

This Addendum II is made to the Agreement and Addendum for providing Extension programs locally and employing Extension Staff between the County of Redwood, Minnesota ("County") and Regents of the University of Minnesota, through Extension. This Addendum II will remain in place for the term of the Agreement and will be effective as of the date of execution.

**County agrees that funds identified to support Extension Program Interns (college students) in the Addendum to the Agreement may be used to hire an adult summer coordinator (non-college student) if the University determines a college student cannot be identified by March 15 each year.**

This Addendum II may be executed in counterparts and/or by electronic signature, each counterpart of which will be deemed an original, and all of which together will constitute one agreement. The executed counterparts of this Addendum II may be delivered by electronic means, such as email and/or facsimile, and the receiving party may rely on the receipt of such executed counterparts as if the original had been received.

The parties by their respective authorized agents or officers have executed this Addendum II.

COUNTY of \_\_\_\_\_

Regents of the University of Minnesota

BY \_\_\_\_\_  
Chair, County Extension Committee

By \_\_\_\_\_  
Dean

DATE \_\_\_\_\_

DATE \_\_\_\_\_

BY \_\_\_\_\_  
Chair, County Board of Commissioners

DATE \_\_\_\_\_



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	April 19, 2022	<b>Originating Dept.:</b>	Administration
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>	Acknowledge Justice Center Change Orders		
	<b>Presenter:</b>	Vicki Kletscher	
	<b>estimated time needed:</b>	2 minutes	
<b>Board Action:</b>	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Acknowledge Justice Center building project Change Orders

**Background Information:**

See attached for details

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Change orders have been approved per previous authorization granted by the Board at the beginning of the project

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

Date	C.O NO	Trade Contractor	Description of Change order	Dollar Amount
3.30.22	1	Floor to Ceiling Store	Countertop and Room finishes (discontinued products)	-752.42
3.30.22	4	Gunion Painting, LLC	Countertop and Room finishes (discontinued products)	-5,300.00
3.23.22	6	J&K Masonry	Remove Door frame in basement/infill with CMU	1,643.00
3.25.22	10	Marshall Machine Shop	Steel Columns; jStainless steel counter modifications	1,335.00
3.25.22	5	Thompson Construction	Excavation/waterproofing re-work in tunnel	-1,992.50
3.30.22	5	TMI Systems Corporation	Countertop and Room finishes (discontinued products)	-1,178.00
3.25.22	6	Schmidt Conststruction	Insulation change and thickness; Excavation/waterproofing re-work	9,342.98
<b>Change orders Total</b>				<b>\$3,098.06</b>



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> April 19, 2022	<b>Originating Dept.:</b> Administration
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b>	<b>Presenter:</b> Vicki Kletscher
Resolution Setting Public hearing for Township Boundary Adjustment	<b>estimated time needed:</b> 2 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Adopt Resolution setting a Public Hearing for June 7, 2022 at 10:00 a.m. for Township Boundary Adjustment

**Background Information:**

Honner Township is requesting that the Redwood County Board of Commissioners consider the alteration of the current boundary of Honner Township by attaching all of Honner township to adjacent Paxton Township, Redwood County, pursuant to Minn. Stat. § 379.02. To begin these proceedings, the County Board must set a public hearing to be held no less than 30 days after notice.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Robert Ruppe, Attorney for the townships, has prepared all documents and outlined the procedures necessary. He will be present at the June 7 board meeting to address the Board and request the Board consider the Petition from Honner Township

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

**Redwood County Board of Commissioners**

403 South Mill Street  
P.O. Box 130  
Redwood Falls, MN 56283  
Phone: (507) 637-4016 Fax: (507) 637-4017  
redwoodcounty-mn.us



**REDWOOD COUNTY  
STATE OF MINNESOTA**

**RESOLUTION SETTING PUBLIC HEARING  
FOR TOWNSHIP BOUNDARY ADJUSTMENT**

**WHEREAS**, certain persons, all of whom are voters residing in Honner Township, have petitioned the Redwood County Board of Commissioners to consider the alteration of the current boundary of Honner Township by attaching all of Honner Township to adjacent Paxton Township, Redwood County, pursuant to Minn. Stat. § 379.02 as the current population of Honner Township is currently too small in size to justify the continuation of its independent township form of government. Petitioners further requested that the County Board transfer all of the assets of the Township of Honner to Paxton Township; and

**WHEREAS**, the County Auditor-Treasurer has declared that the “Petition For Change of Boundary” to be signed by the required number of legal voters; and

**WHEREAS**, this declaration in conformity to Minnesota Statutes Chapter 379.

**NOW, THEREFORE, BE IT RESOLVED**, that the Redwood County Board of Commissioners will consider the petitioned for alteration of the current boundary of Honner Township by attaching all of Honner Township to adjacent Paxton Township, Redwood County, pursuant to Minn. Stat. § 379.02 at a public hearing to be held on the 7th day of June 2022, at 10:00 a.m. at the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, Minnesota 56283, and the County Board shall give notice as provided in Minnesota Statutes § 379.03.

Dated this \_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Chairman of Redwood County  
Board of Commissioners

ATTEST:

\_\_\_\_\_  
Redwood County Auditor-Treasurer

**1st District**  
**RICK WAKEFIELD**  
P.O. Box 473  
Walnut Grove, MN 56180  
(507) 859-2369  
Rick\_W@co.redwood.mn.us

**2nd District**  
**JIM SALFER**  
865 Pine Street  
Wabasso, MN 56293  
(507) 342-2431  
Jim\_S2@co.redwood.mn.us

**3rd District**  
**DENNIS GROEBNER**  
250 Center Street  
Clements, MN 56224  
(507) 692-2235  
Dennis\_G@co.redwood.mn.us

**4th District**  
**BOB VANHEE**  
503 Fallwood Road  
Redwood Falls, MN 56283  
(507) 616-1000  
Bob\_V@co.redwood.mn.us

**5th District**  
**DAVE FORKRUD**  
P.O. Box 235  
Belview, MN 56214  
(507) 430-1907  
Dave\_F@co.redwood.mn.us



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	4-19-22	<b>Originating Dept.:</b>	Administration
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>	Presenter: Vicki Kletscher		
Application for Liquor License by TMB Sports Club	<b>estimated time needed:</b>	2 minutes	
<b>Board Action:</b>	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Approve Off Sale Liquor License for TMB Sports Club to sell 3.2 beer from May 16, 2022 to May 16, 2023.

**Background Information:**

This is an annual renewal

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***



# 2022 Liquor License Application

Redwood County, Minnesota

**TMB Sports Club Inc**

-Township of Underwood

Board of Commissioner's Approval

County Auditor Approval

# Off Sale License

License is hereby granted to

**TMB Sports Club, Inc.** Doing Business As **Milroy Irish**

to sell at retail

**3.2 Beer for Consumption ON Premises**

Located at 28736 Dayton Ave, Milroy, MN  
Township of Underwood, County of Redwood, State of Minnesota

**Commencing** MAY 16, 2022 **AND Terminating** MAY 16, 2023 **AT MIDNIGHT.**

This license is granted pursuant to application and payment of fee therefore and is subject to all the provisions and conditions of the laws of the state and of the federal government pertaining to such sale, and is revocable for the violation thereof. Not transferable.

**Witness the Governing Body** of the COUNTY of REDWOOD and the seal thereof this 19th day of April, 2022.

**By:**

Redwood County Board of Commissioners, Chairperson

**Attest:**

Redwood County Auditor-Treasurer



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	4/19/2022	<b>Originating Dept.:</b>	EDA
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>		<b>Presenter:</b>	Cathy Schwarz & Christopher Knoll
Serenity Suites - Tax Abatement Annual Update		<b>estimated time needed:</b>	15 minutes
<b>Board Action:</b>	<input type="checkbox"/> Yes, action required	<input checked="" type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Cathy Schwarz, Serenity Suites Board President and Christopher Knoll, Minnewaska Community Health Services CEO, the managing agent for Serenity Suites, will provide the board an update of operations, per the tax abatement terms.

**Background Information:**

The abatement was set up in 2017 to assist the City of Wabasso to fund public infrastructure to serve a new business, Serenity Suites located in Wabasso.  
 As listed in the resolution: the aggregate Abatement paid by the County to the City during the term of this resolution will not exceed \$33,435 in total, or \$2,229 per year for the 15-year term of the Abatement. The County intends to pay its Abatement to the City to be used to assist the City with debt service payments on the issuance of approximately \$325,000 general obligation tax abatement bonds, issued pursuant to the Act (the "bonds"), which bonds are expected to be paid primarily through the collection of Abatement revenues.  
 As Serenity Suites was the beneficiary of the abatement, the organization was asked to provide a report to the County Commissioners.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

Memorandum

To: Redwood County Commissioners

From: Cathy Schwarz and Christopher Knoll, Serenity Suites representatives

RE: Tax Abatement Presentation

April 19, 2022

Serenity Suites Senior Living of Wabasso is a 501c3 not-for-profit organization located in Wabasso. The organization has a seven-member board of directors that govern the organization. There is an on-site RN Housing Manger that is overall responsible for the care being received within the building. The housing manager is also responsible to ensure Assisted Living Licensure regulations are being followed. The Housing Manger receives support from a long-term care management group that assists with general operations, regulatory compliance, and financial reporting.

Current Board Members:

Cathy Schwarz, Board President

Curt Trost, Vice President – Treasurer

Kelly Rohlik, Board Member

Chuck Daub, Board Member

Sandy Fischer, Board Member

Lawrence Kallevig, Board Member

James Salfer, Board Member

The mission of the organization is to provide a home with independent living in a compassionate and safe environment with dignity and respect. The mission has not changed since first established.

The organization has served the people of Wabasso surrounding areas. When the board sought out to do this project that was the overall mission. To create a place in Wabasso to be available for people to come and receive care as they age within their community. Prior to the pandemic this was going very well. Serenity Suites had a full building starting the year of 2020. Serenity Suites has received tremendous support from Wabasso and surrounding communities. The Lion's club has donated a grill for summertime activities, the school has come to provide entertainment, local gardeners bring fresh produce to be served to the residents, and a golf cart has been provided to use for outings. The organization has also been able to provide a service gab to Wabasso and surrounding communities in the way of Hospice care and Respite care. We have been also blessed with an anonymous donation of an oven to use in our common kitchen space for backing activities.

Prior to the pandemic our main challenge was filling the building to a stable occupancy. Which was obtained in the late part of 2019 into 2020. The challenges currently are like any other business is facing post pandemic. Hiring qualified staff, labor inflation, food inflation, and a new licensure (laws) that went into place August 1, 2021. The challenge with the new licensure laws are those that came during a pandemic uptick of cases and a lack of an implementation process due to the Minnesota Department of Health's priorities concentrated on COVID 19.

Upon opening in 2018 the initial employment total was approximately 5 FTEs, meaning there could be approximately 2 Full time staff and 5 part time staff. Or all 5 could be full-time. Today we have 5 Full-time, 5 Part-time, and 4 on-call. In total that is approximately 8 FTEs.

The pandemic significantly impacted the organization. When the pandemic began in early 2020 the building was full with 18 residents in 15 rooms. We had three rooms that were being shared by 2 individuals. Due to the pandemic by the end of 2020 and Q1 of 2021 the census dramatically fell to 50% occupancy. We had 8 units full with 11 people again 3 units having double occupancy. Due to the continued regulatory changes to our industry, from quarantining new move ins for 14 days upon moving in, to family having to visit through a window, and now vaccine mandate business our industry has been the most effected by the pandemic. Having to spend funds above and beyond our normal business operations, such as PPE, additional staff when COVID would place staff on quarantine, and low census numbers put a significant financial strain on the organization. Furthermore, due to the newly formed organization we were unable to show significant losses because of the census build up in prior years. This had an adverse effect on our ability to tap all available resources during the pandemic. For example, our PPP loan due to the look back period did not have our full staffing model that we had in place in 2020. Also, due to the pandemic we were unable to right size our staff to census because we did not know when the next COVID wave would come and knock staff out on quarantine. Thus, meaning we had excellent compassionate staff in place for the next wave to hit. Furthermore, federal provider relief dollars did not become available until 2022, and the state has offered zero support to assisted livings across the state.

Today we have been able to rebuild our census and now only have one open room available. Our staffing during the pandemic has been dedicated and loyal to pick up extra shifts to ensure high quality care is being provided. The organization would not be in this place without the current staff showing up every day to fight the virus. However, that is not to say that a year of low census and the burdens of the pandemic do not have consequences. Currently Serenity Suites has 5 compassionate employees that have been a part of the organization since it opened.

Submitted:

Serenity Suites Representatives

## ROAD & BRIDGE AGENDA

April 19, 2022

1. Resolution for gas tax increase
2. Award contract 22-7 (CP2263 improvement)
3. Authorize signing contract 22-7
4. D8 2022 Construction Map

Other:



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	4/19/2022	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, PE
Resolution to support gas tax increase		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

**If Action, Board Motion Requested:**

Approve resolution supporting gas tax and/or general fund increase to the Highway Users Distribution (HUTD) Fund and to send to our legislators.

**Background Information:**

The HUTD consists of 35% gas tax, 34% license fees, 25% motor vehicle sales tax and 8% auto parts sales tax. A group of legislators have proposed a gas tax holiday from Memorial Day to Labor Day, which would distress our funding for road and bridge maintenance and construction. Although the holiday proposes to offset some of the lost revenue with \$200M in general fund dollars, it sets a dangerous precedent and creates a potential shortfall to the \$916,500,000 in expected gas taxes Minnesota is expected to collect this year. Labor Day to Memorial day is 27% of the year, however much travel occurs during this time period. As a reference, 27% of \$916M is \$248M, thereby showing that the proposed general fund offset would not match previous needs.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

[Empty box for Administrator Comments]

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

**Redwood County Board of Commissioners**

403 South Mill Street  
P.O. Box 130  
Redwood Falls, MN 56283  
Phone: (507) 637-4016 Fax: (507) 637-4017  
redwoodcounty-mn.us



**Resolution**  
**Redwood County Support for Statewide Gas Tax Increase**  
*April 19, 2022*

The following Resolution was offered by Commissioner \_\_\_\_\_ and moved for adoption at a Regular Meeting held on April 19, 2022 at the Redwood County Government Center, Redwood Falls, MN:

WHEREAS, Redwood County Road and Bridge Construction and Maintenance Program is funded by a local levy, local option one half percent sales tax, local option wheelage tax, federal and state grants to the maximum extent available and the **Highway Users Tax Distribution (HUTD) Fund**, which includes **gas tax**, license fees, motor vehicle sales tax, and auto parts sales tax; and

WHEREAS, the **HUTD Fund provides 67% of Redwood County’s Road and Bridge construction and maintenance funding** during a given year, or \$6.6M out of \$9.9M, excluding Federal funds and state grants when available; and

WHEREAS, Redwood County has \$49M in roadway and bridge projects funded for the next five years however is still **short \$30.6M** to properly maintain our transportation infrastructure to prevent closures, road postings or conversion of asphalt roadways back into gravel roadways; and

WHEREAS, The Constitutionally-dedicated HUTD user fee provides a significant amount of the revenue we rely on to fix our roads and bridges and should **be increased by increasing the gas tax** which has remained stagnant at \$0.285 cents per gallon since 2012; and

WHEREAS, the Redwood County Board is concerned that a policy to reduce or establish a gas tax holiday will establish a precedent for future gas tax suspensions during times of economic distress or when fuel prices are deemed too high, thereby severely undercutting a major source of revenue for road and bridge repair;

NOW, THEREFORE BE IT RESOLVED, the Redwood County Board of Commissioners **supports a gas tax increase and adding general funds** as a method to increase the HUTD Fund.

Seconded by Commissioner \_\_\_\_\_ and the same being put to a vote was duly carried.

1st District

**RICK WAKEFIELD**

P.O. Box 473  
Walnut Grove, MN 56180  
(507) 859-2369

Rick\_W@co.redwood.mn.us

2nd District

**JIM SALFER**

865 Pine Street  
Wabasso, MN 56293  
(507) 342-2431

Jim\_S2@co.redwood.mn.us

3rd District

**DENNIS GROEBNER**

250 Center Street  
Clements, MN 56224  
(507) 692-2235

Dennis\_G@co.redwood.mn.us

4th District

**BOB VANHEE**

503 Fallwood Road  
Redwood Falls, MN 56283  
(507) 616-1000

Bob\_V@co.redwood.mn.us

5th District

**DAVE FORKRUD**

P.O. Box 235  
Belview, MN 56214  
(507) 430-1907

Dave\_F@co.redwood.mn.us



**Redwood County Board of Commissioners**

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

Phone: (507) 637-4016 Fax: (507) 637-4017

redwoodcounty-mn.us



This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes \_ Nays \_

Dated this 19<sup>th</sup> day of April, 2022

\_\_\_\_\_  
Board Chair, Redwood County

ATTEST:

\_\_\_\_\_  
Administrator, Redwood County

*1st District*

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**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	4/19/22	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, P.E.
Award bid for CR 63 Improvements in Clements (CP2263)		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b> <input checked="" type="checkbox"/> <b>Yes, action required</b> <input type="checkbox"/> <b>No, informational only</b>			

**If Action, Board Motion Requested:**

Award construction for the CR 63 Improvements in Clements (CP2263) to low bidder, M.R. Paving & Excavating, Inc.

**Background Information:**

Project consists of 0.352 miles of rural improvement to a 10-ton design standard through the City of Clements, on County Road 63 (Pine Street/South Street) from 768' north of the Clements City limits on CR 63 to 14' south of the CSAH 16 centerline.

Project bids were as follows:  
 Engineers Estimate: \$475,116.47      M.R. Paving & Excavating, Inc: \$485,024.21      Duinink: \$570,136.25  
 R&G Construction \$586,968.57      Central Specialties Inc: \$613,068.33

This project is funded through a combination of Wheelage Tax and Local Road & Bridge Levy or ARP funds.

The project letting date was April 11, projected construction start date is May 1 and completion date is August 29, 2022.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

[Empty box for Administrator Comments]

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

# 2022 COUNTY ROAD 63 IMPROVEMENTS

CONSTRUCTION PLAN FOR: GRADING, AGGREGATE BASE, BITUMINOUS STREET PAVEMENT, AND TURF RESTORATION

LOCATED ON COUNTY ROAD 63 FROM 768' NORTH OF CLEMENS CITY LIMITS ON C.R. 63 TO 14' SOUTH OF CSAH 16 E (GEOGRAPHICAL DESCRIPTION)

FROM 96' SOUTH OF C.R. 63 & SOUTH STREET INTERSECTION TO 14' SOUTH OF THE NORTH LINE OF SECTION 33, T11LN, R35W (LEGAL DESCRIPTION)

MARCH 2022

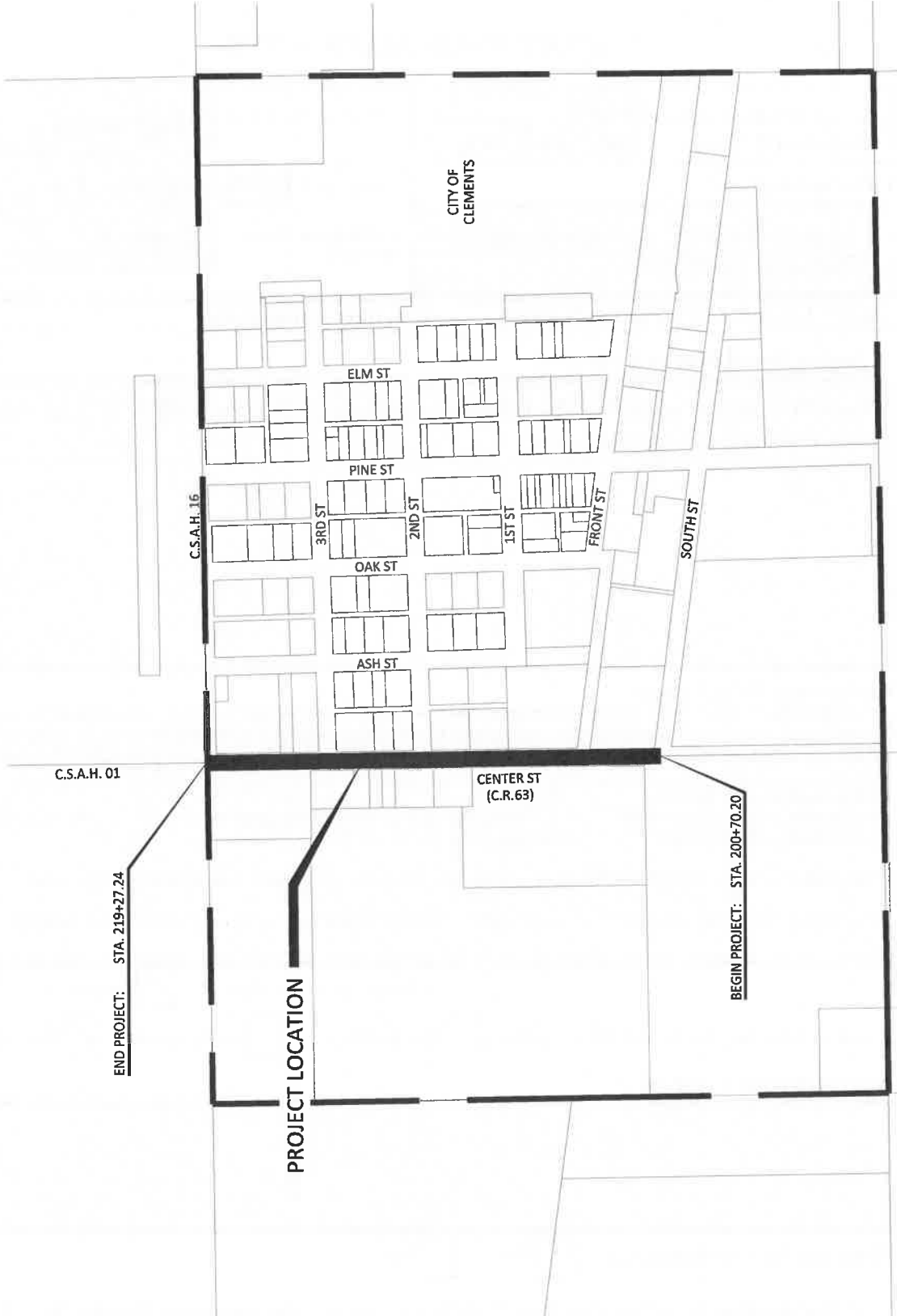
MILES  
MILES  
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MILES

END PROJECT: STA. 219+27.24

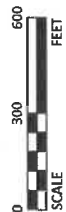
PROJECT LOCATION

CENTER ST (C.R. 63)

BEGIN PROJECT: STA. 200+70.20



PARTIAL MAP OF THE  
CITY OF CLEMENS  
REDWOOD COUNTY, MN



SHEET NUMBER
1 - 2
3
4
5
6 - 7
9 - 11
12
13
14 - 16
17 - 19
20
XS-1 - XS-5

JOSHUA G. STIER, P.E.  
Design Engineer: I hereby certify that  
I am a duly Licensed Professional En  
Date 03/16/2022



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	4/19/22	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, P.E.
Authorize Board Chair and Administrator to Sign Construction Contract		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

**If Action, Board Motion Requested:**

Authorize County Board Chair and County Administrator to sign awarded construction contract 22-7 for CR 63 Reconstruction in Clements (CP2263) pending obtaining the signature from the awarded Contractor, M.R. Paving & Excavating, Inc.

**Background Information:**

Project consists of 0.352 miles of rural improvement to a 10-ton design standard through the City of Clements, on County Road 63 (Pine Street/South Street) from 768' north of the Clements City limits on CR 63 to 14' south of the CSAH 16 centerline.

This project is funded through a combination of Wheelage Tax and Local Road & Bridge Levy or ARP funds..

The project letting date was April 11, projected construction start date is May 1 and completion date is August 29, 2022.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

[Empty box for Administrator Comments]

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

# 2022 COUNTY ROAD 63 IMPROVEMENTS

CONSTRUCTION PLAN FOR:

GRADING, AGGREGATE BASE, BITUMINOUS STREET PAVEMENT, AND TURF RESTORATION

LOCATED ON COUNTY ROAD 63 FROM 768' NORTH OF CLEMENTS CITY LIMITS ON C.R. 63 TO 14' SOUTH OF CSAH 16 (GEOGRAPHICAL DESCRIPTION)

FROM 96' SOUTH OF C.R. 63 & SOUTH STREET INTERSECTION TO 14' SOUTH OF THE NORTH LINE OF SECTION 33, T111N, R35W (LEGAL DESCRIPTION)

MARCH 2022

MILES  
 MILES  
 MILES  
 MILES

END PROJECT: STA. 219+27.24

PROJECT LOCATION

C.S.A.H. 01

C.S.A.H. 16

CENTER ST  
(C.R. 63)

BEGIN PROJECT: STA. 200+70.20

CITY OF CLEMENTS

PARTIAL MAP OF THE  
CITY OF CLEMENTS  
REDWOOD COUNTY, MN



SHEET NUMBER
1 - 2
3
4
5
6 - 7
9 - 11
12
13
14 - 16
17 - 19
20
XS-1 - XS-5

JOSHUA G. STIER, P.E.  
 Design Engineer: I hereby certify that  
 I am a duly Licensed Professional Engineer.  
 Date 03/16/2022



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	12/28/2021	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, PE
D8 2022 Construction Map		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b> <input checked="" type="checkbox"/> <b>Yes, action required</b> <input type="checkbox"/> <b>No, informational only</b>			

**If Action, Board Motion Requested:**

N/A. For information only.

**Background Information:**

Attached is the D8 2022 construction map for your spatial awareness.

Supporting Documents:  Attached  None

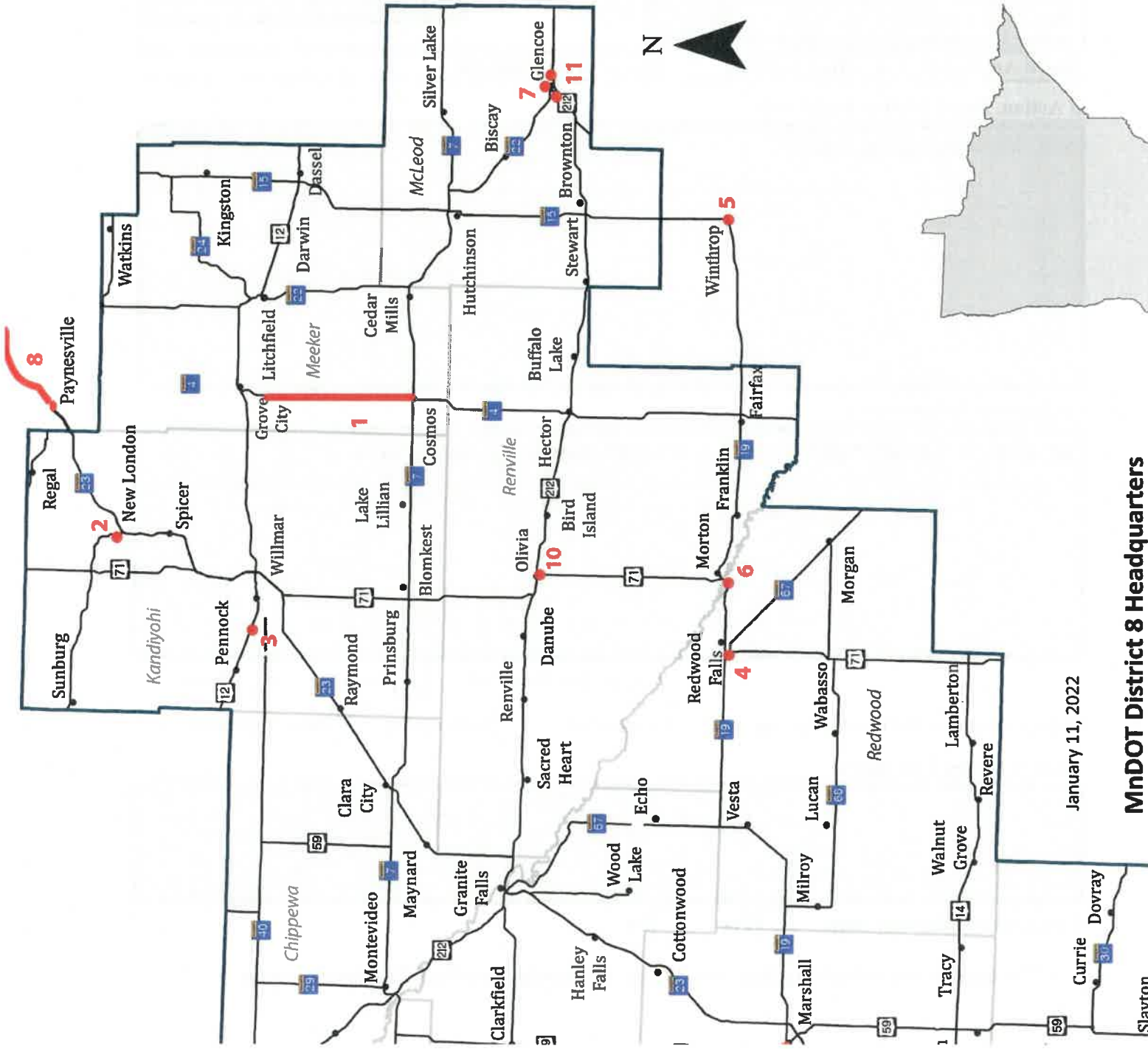
County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

**\*\* The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day \*\***

#1	<b>Hwy 4—DETOUR</b> Resurface nine miles of Hwy 4 from the north s City).
#2	<b>Hwy 9</b> Install safety improvements (bump-outs and rr London; add dedicated turn lanes at the Count along the Mill Pond bridge.
#3	<b>US Hwy 12 and Hwy 40 (Multi-year project)</b> Realign US Hwy 12 and reconstruct Hwy 40, in railroad line (Willmar Wye) on the west side of the railway portion is scheduled to wrap up in
#4	<b>Hwy 19—DETOUR</b> Repair and resurface bridge just west of Hwy 7
#5	<b>Hwy 19—DETOUR</b> Replace box culvert under Hwy 19, just east of pavement.
#6	<b>Old Hwy 19 (Carryover from 2021)</b> Remove bridge on the former Hwy 19/71 align Morton.
#7	<b>Hwy 22—DETOUR</b> Resurface Hwy 22 from Hwy 212 to Cedar Ave pedestrian crossings along the project area to
#8	<b>Hwy 23—DETOUR (Multi-year project)</b> Expand Hwy 23 from two lanes to four lanes fr section of the Hwy 23 Gaps corridors of comm
#9	<b>Hwy 68—DETOUR</b> Widen shoulders on 11 miles of Hwy 68 from N River in Marshall; replace two culverts along rc
#10	<b>US Hwy 71—DETOUR</b> Resurface US 71 from just south of Viking Drive Olivia; upgrade pedestrian crossings; install byl
#11	<b>US Hwy 212</b> Construct a Reduced Conflict Intersection (J-tu construct a permanent snow fence and make i construct a partial J-turn at the intersection of
#12	<b>Districtwide Projects</b> Update sidewalks, ramps and driveways to me



January 11, 2022

**Mndot District 8 Headquarters**