

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY, JULY 19, 2022

COMMISSIONER'S ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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 July 19th meeting agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - July 5th minutes
 - Abstract of Bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
 - Jason Jacobson – 20 Years of Service – Sheriff's Department
 - Lisa Reynolds – 5 Years of Service – Sheriff's Department
 - Briana Mumme – 5 Years of Service – Economic Development

8:30 a.m.

- **PLUM CREEK LIBRARY SYSTEM**
 - Elizabeth Hoffman
 - 1) Funding Request

8:45 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; Solid Waste Fund; Insurance Fund; Health Fund; Debt Service Fund; Soil and Water Conservation District Fund;
 - June Disbursements
 - 2) Canvassing Board Member Selection for 2022

9:00 a.m.

- **SOUTHWEST REGIONAL DEVELOPMENT COMMISSION**
 - Jay Trusty
 - 1) Funding Request for Trail System
 - 2) Resolution in Support of the Southwest Regional Trail Plan and EDA Travel, Tourism, and Outdoor Recreation Program Grant Application (pending approval of Funding Request)

9:15 a.m.

- **REDWOOD AREA CHAMBER**
Anne Johnson
 - 1) Explore Southwest Minnesota Funding Request
 - 2) Southern Minnesota Tourism Funding Request

9:30 a.m.

- **BREAK**

9:45 a.m.

- **CASEY JONES STATE TRAIL**
Jakob Etrheim
 - 1) Funding Request

10:00 a.m.

- **LINCOLN-PIPESTONE RURAL WATER**
Jason Overby
 - 1) 2021 Audit Report

10:15 a.m.

- **ASSESSOR**
John Thompson
 - 1) Assessment Agreements
 - Three Lakes Township
 - Redwood Falls Township

10:30 a.m.

- **PUBLIC HEARING FOR TAX ABATEMENT**
Shannon Sweeney and Briana Mumme
 - 1) Snug as a Bug Childcare and Craig Piette, Parcel #88-766-0020
 - 2) Resolution Approving Property Tax Abatement for Certain Property Located in the City of Redwood Falls, Parcel #88-766-0020

10:50 a.m.

- **LICENSE CENTER**
Amy Serbus
 - 1) Marco Copier Lease Agreement

11:00 a.m.

- **A.C.E. OF SOUTHWEST MINNESOTA**
Michelle Baumhoefner and Ann LeBrun
 - 1) Program Update
 - 2) 2023 Funding Request

11:15 a.m.

- **ENVIRONMENTAL**
Scott Wold
 - 1) Resolution Approving Plum Creek Grant (paperwork pending)

11:20 a.m.

➤ **ROAD AND BRIDGE**

Anthony Sellner

- 1) Award Salt Bid for the 2022-2023 Season

11:40 a.m.

➤ **ECONOMIC DEVELOPMENT**

Briana Mumme and Patrick Garry

- 1) Engagement Letter with David Drown Associates
- 2) Broadband Update
- 3) Lead for America Fellowship Update

11:55 a.m.

➤ **ADMINISTRATOR**

- 1) June Jail Population
- 2) Sentence to Serve Quarterly Report
- 3) Redwood Ag Society Lease Agreement (paperwork pending)
- 4) Service Agreement – Matt Johnson (paperwork pending)
- 5) Justice Center Change Orders
- 6) Justice Center Project Furniture Quote
- 7) Justice Center Project Moving Quote

Personnel

- 1) Authorization to Promote (paperwork pending)

Other Items – No Scheduled Time:

Commissioner Items:

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

July 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 Rick Wakefield, Bob Van Hee, Jim Salfer, Dennis Groebner and Dave Forkrud; Administrator Vicki Kletscher, Highway Engineer Anthony Sellner; Economic Development Coordinator Briana Mumme; Human Resource Coordinator Peter Brown; County Assessor John Thompson; Environmental Director Scott Wold and Sheriff Randy Hanson.

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

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the July 5th 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 Groebner, second by Wakefield, the Board voted to approve the Consent Agenda.
 - June 21, 2022 Board Minutes
 - June 21, 2022 Board of Equalization Minutes
 - Payment of bills as follows:

General Fund	\$ 37,363.34
Building Fund	\$ 491,995.94
Insurance Fund	\$ 946.20
R & B Fund	\$ 2,215.84
Ditch Fund	\$ 18,729.98
Solid Waste Fund	\$ 68.72
Soil and Water Fund	\$ 5,555.00

- Bills exceeding \$2,000: Jesse’s Collision \$6,650.91; American Door Works \$3,439.95; Building Material Supply \$2,890.50; Chosen Valley Testing \$4,418.00; Community Electric \$57,494.95; Contegrity Group \$28,435.09; Floor to Ceiling \$11,941.50; Ford Metro \$20,309.54; G & R Controls \$14,155.00; Gag Sheet Metal \$15,094.98; Gunion Painting \$6,833.35; Heater Rental Services \$3,396.64; Kendell Doors and Hardware \$2,739.35; Marshall Machine Shop \$10,857.55; Masters Plumbing \$20,729.56; Patriot Erectors \$7,695.00; RTL Construction \$8,895.20; Southwest Sanitation \$2,467.61; Sussner Construction \$29,671.11; TMI Systems \$187,718.10; Twin City Accoustics \$34,200.00; WDSI \$5,342.33; Bolton & Menk \$3,060.00; Fricke Environmental \$4,300.00; Kerkhoff Brothers \$6,485.57; Great River Greening \$2,455.00.

ROAD AND BRIDGE

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve Road and Bridge bills in the amount of \$251,717.26.
Bills exceeding \$2,000.00: Bolton & Menk \$32,191.00; Duininck Inc. \$122,409.21; Farmward Cooperative \$33,633.66; Kris Engineering \$6,431.56; Meadowland Farmers Coop \$22,043.45; Redwood County Auditor-Treasurer \$2,105.08; SW Dust Treatment \$2,848.00; Widseth, Smith & Nolting \$10,340.25.

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the final payment for SAP 064-701-019 and SAP 065-601-013 to Duininck, Inc. in the amount of \$226,006.64.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the State of Minnesota Master Partnership Contract, MnDOT Contract #1050092.
- On motion by Van Hee, second by Forkrud, in a roll-call vote with Van Hee, Forkrud, Wakefield, Groebner and Salfer all voting aye, the Board adopted the following resolution:

Resolution
MnDOT Master Partnership Contract (MPC) Number 1050092

WHEREAS, The Minnesota Department of Transportation wishes to cooperate closely with local units of government to coordinate the delivery of transportation services and maximize the efficient delivery of such services at all levels of government; and

WHEREAS, MnDOT and local governments are authorized by Minnesota Statutes sections 471.59, 174.02, and 161.20, to undertake collaborative efforts for the design, construction, maintenance and operation of state and local roads; and

Whereas: the parties wish to be able to respond quickly and efficiently to such opportunities for collaboration, and have determined that having the ability to write “work orders” against a master contract would provide the greatest speed and flexibility in responding to identified needs;

NOW, THEREFORE BE IT RESOLVED, that Redwood County Highway Department enter into a Master Partnership Contract with the Minnesota Department of Transportation, a copy of which was before the Redwood County Board of Commissioners.

FURTHERMORE, that the proper Redwood County officers are authorized to execute such contract, and any amendments thereto; and

FURTHERMORE, that the Redwood County Highway Engineer is authorized to negotiate work order contracts pursuant to the Master Contract, which work order contracts may provide for payment to or from MnDOT, and that the Redwood County Highway Engineer may execute such work order contracts on behalf of the Redwood County Board of Commissioners without further approval by this Board.

- 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
Prioritized Bridge Replacement List
July 5, 2022

The following Resolution was offered by Commissioner Forkrud and moved for adoption at a Regular Meeting held on July 5, 2022 at the Redwood County Courthouse, Redwood Falls, MN:

WHEREAS, Redwood County has reviewed the pertinent data on bridges requiring replacement, rehabilitation, or removal, supplied by local citizenry and local units of government; and

WHEREAS, Redwood County has identified those bridges that are high priority and that require replacement, rehabilitation, or removal within the next five years;

NOW, THEREFORE BE IT RESOLVED that the following deficient bridges are high priority and Redwood County intends to replace, rehabilitate, or remove these bridges as soon as possible when funds are available,

Bridge No.	Route	Township	Total Cost	State Aid	Town Bridge	Local	LBRP	Const. Year	LPI
89872	CR 57	Westline	\$328,415			\$82,701	\$245,714	2023/24	56.0
93245	CR 71	Springdale	\$337,344			\$52,258	\$285,086	2023/24	55.0
64513	CR 70	New Avon	\$647,900			\$75,000	\$572,900	TBD	55.0
64503	CR 51	Underwood	\$1,014,475			\$75,000	\$939,475	TBD	60.0
89888	CR 65	Sheridan	\$1,713,525			\$75,000	\$1,638,525	TBD	61.0
64542	CR 60	Sundown	\$1,057,100			\$75,000	\$982,100	TBD	62.0
89874	CR 57	Gales	\$682,000			\$75,000	\$607,000	TBD	65.0
89875	CR 57	Gales	\$792,825			\$75,000	\$717,825	TBD	79.0
90749	CSAH 16	Three Lakes	\$466,812	\$322,284			\$144,528	2023/24	29.0
89826	CSAH 8	Underwood	\$922,379	\$523,035			\$399,345	2023/24	47.0
92859	CSAH 45	North Hero	\$430,000	\$290,000			\$140,000	TBD	55.0
94129	CSAH 7	North Hero	\$430,000	\$290,000			\$140,000	TBD	56.0
89830	CSAH 10	Johnsonville	\$1,925,000	\$1,112,500			\$812,500	TBD	59.0
4329	CSAH 1	Three Lakes	\$675,000	\$412,500			\$262,500	TBD	74.0

Bridge No.	Route	Township	Total Cost	State Aid	Town Bridge	Local	LBRP	Const. Year	LPI
89844	CSAH 16	New Avon	\$465,000	\$325,000			\$140,000	TBD	79.0
64517	CSAH 10	Granite Rock	\$981,750	\$640,500			\$341,250	TBD	53.0
64501	CSAH 11	Sherman	\$1,395,625	\$847,500			\$548,125	TBD	54.0
64531	CSAH 5	Johnsonville	\$2,117,500	\$1,208,500			\$909,000	TBD	58.0
64518	CSAH 4	Johnsonville	\$1,058,750	\$679,000			\$379,750	TBD	60.0
92194	CSAH 101	City Redwood	\$825,000	\$475,000			\$350,000	TBD	56.0
5745	CSAH 6	Lamberton	\$1,801,800	\$1,050,500			\$751,300	TBD	60.0
64511	CSAH 7	Vail	\$770,000	\$535,000			\$235,000	TBD	63.0
64514	CSAH 7	Lamberton	\$1,607,375	\$953,500			\$653,875	TBD	70.0
89845	CSAH 17	Willow Lake	\$895,125	\$522,563			\$372,563	TBD	70.0
4067	CSAH 1	Sundown	\$895,125	\$597,500			\$297,625	TBD	72.0
89850	CSAH 17	Delhi	\$2,223,375	\$1,511,500			\$711,875	TBD	15.0
L6878	150th St.	Springdale	\$474,575		\$454,575	\$20,000		2023	44.0
L6880	140th St.	Springdale	\$434,700		\$414,700	\$20,000		2023	35.0
L6892	Aspen Ave.	Springdale	\$474,575		\$454,575	\$20,000		2023	43.0
L6909	Crown Ave.	Springdale	\$442,675		\$422,675	\$20,000		2023	41.0
L9522	270th St.	Three Lakes	\$405,000		\$385,000	\$20,000		2023	42.0
L6850	Acorn Ave.	Westline	\$405,000		\$385,000	\$20,000		2023	44.0
L8797	200th St.	Waterbury	\$626,100		\$606,100	\$20,000		2023	50.0
L8558	Grandview Ave.	Waterbury	\$665,975		\$645,975	\$20,000		2024	35.0
L9301	270th St.	Three Lakes	\$405,000		\$385,000	\$20,000		2024	24.0
L6900	Balsa Ave.	Underwood	\$405,000		\$385,000	\$20,000		2024	40.0

L9886	170th St.	Gales	\$630,000		\$610,000	\$20,000		2025	38.0
L9348	Porter Ave.	Sherman	\$594,200		\$574,200	\$20,000		2025	58.0
64505	Prairie Ave	Brookville	\$873,325		\$853,325	\$20,000		2026	49.0
L6933	Harvest Ave.	Kintire	\$466,600		\$446,600	\$20,000		2026	51.0
L6927	Garden Ave.	Sheridan	\$490,525		\$470,525	\$20,000		2027	58.0
L6945	Impala Ave.	Delhi	\$490,525		\$470,525	\$20,000		2027	52.0
L9451	Impala Ave.	Paxton	\$405,000		\$385,000	\$20,000		2027	56.0
L1954	Laser Ave.	Redwood Falls	\$405,000		\$385,000	\$20,000		2028	56.0

Bridge No.	Route	Township	Total Cost	State Aid	Town Bridge	Local	LBRP	Const. Year	LPI
L8563	Bunker Ave.	Westline	\$405,000		\$385,000	\$20,000		2028	58.0
L8764	Duncan Ave.	Granite Rock	\$405,000		\$385,000	\$20,000		2028	56.0
L8767	Fairview Ave.	Granite Rock	\$538,375		\$518,375	\$20,000		TBD	55.0
L9684	Knox Ave.	Charlestown	\$405,000		\$385,000	\$20,000		TBD	55.0
L8763	Eagle Ave.	Granite Rock	\$405,000		\$385,000	\$20,000		TBD	56.0
L8766	Frontier Ave	Granite Rock	\$530,400		\$510,400	\$20,000		TBD	53.0
95578	160th St	Springdale	\$630,000		\$610,000	\$20,000		TBD	55.0
L6919	Evergreen Ave	Vesta	\$405,000		\$385,000	\$20,000		TBD	56.0
L8562	230th St	Westline	\$405,000		\$385,000	\$20,000		TBD	56.0
L9687	110th St	Springdale	\$280,000		\$260,000	\$20,000		TBD	57.0
L9778	Bunker Ave	Springdale	\$840,000		\$820,000	\$20,000		TBD	55.0
64527	Kenwood Ave	Delhi	\$817,500		\$797,500	\$20,000		TBD	59.0
64538	Kenwood Ave	Willow Lake	\$610,150		\$590,150	\$20,000		TBD	64.0
L9347	300th St.	Paxton	\$610,150		\$590,150	\$20,000		TBD	65.0
L6816	110th St.	Springdale	\$466,600		\$446,600	\$20,000		TBD	65.0
L8770	230th St.	Granite Rock	\$405,000		\$385,000	\$20,000		2026	67.0
64547	Duncan Ave	North Hero	\$881,300		\$861,300	\$20,000		TBD	72.0

FURTHERMORE, Redwood County does hereby request authorization to replace, rehabilitate, or remove such bridges; and

FURTHERMORE, Redwood County does hereby request financial assistance with eligible approach grading and engineering costs on township bridges, as provided by law.

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the Professional Services Agreement with Bolton and Menk to complete the Federal Highway Administration Bridge Investment Program Grant Application.
- On motion by Forkrud, second by Groebner, in a roll-call vote with Forkrud, Groebner, Salfer, Van Hee and Wakefield all voting aye, the Board adopted the following resolution:

**Resolution Authorizing Bridge Investment Program (BIP) Planning Grant Application
For Redwood County Off System and County State Aid On-System Bridges**

The following Resolution was offered by Commissioner Forkrud and moved for adoption at a Regular Meeting held on July 5, 2022 at the Redwood County Government Center, Redwood Falls, MN:

WHEREAS, the Redwood County Highway Department will submit a Planning Grant Application for the BIP Grant Program that results in subsequent eligibility for BIP funding; and

WHEREAS, Redwood County is committed to replacing and maintaining its bridge structures in a state of good repair which will improve the safety, efficiency, and reliability of the movement of people and freight over bridges; and

WHEREAS, Redwood County and will use this planning opportunity to identify innovative approaches for improving the condition of bridges and thereby improving transportation safety of many modes, community connectivity and quality of life, access to labor markets, access to agriculture, commercial, energy and intermodal facilities; and

WHEREAS, eligible planning projects will include evaluation of future bridge projects that will meet requirements and intentions for the BIP grant program, addressing climate change, resiliency of at-risk infrastructure, sustainability, environmental justice, equity, barriers to opportunity, creation of good paying jobs with the free and fair choice to join a union, incorporation of labor standards and workforce programs and safety;

WHEREAS, Redwood County has the most structurally deficient bridges in the State of Minnesota and has been working diligently to plan, design and fund millions of state and local dollars to address the most critical needs. A planning grant will not only further this work to address a regionally deficient system, but allow the county to move from a reactive to proactive approach and incorporate meaningful consideration to the above requirements and mutual goals of the DOT and Redwood County; and

WHEREAS, Redwood County is committed to seeking federal, state and local financial assistance options to complete the planning, design and construction, and asset management planning of all bridges on the county system; and

WHEREAS, Redwood County has substantial experience with receipt and expenditure of Federal-aid highway program funds under title 23, U.S.C., and will ensure that BIP planning grant funds are available for obligation by through September 30, 2025 and properly encumbered and liquidated in a timely manner after obligation is reached; and

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

BE IT FURTHER RESOLVED, by the County Board of Redwood County that the Highway Department is hereby authorized to act as agent on behalf of this project and can confirm the following:

1. Redwood County is the legal sponsor supporting the proposed planning effort and is committed to completing the study, if awarded grant funding.
2. The Redwood County Highway Department has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capacity to ensure any necessary matching funds and a quality planning effort and documentation of findings and recommendations.
3. Upon award and approval from USDOT, Redwood County may enter into an agreement for the proposed planning effort and will comply with all applicable laws and regulations as stated in all contract agreements.

4. The County Board hereby supports the submittal of a USDOT BIP planning grant application for the planning effort described above.

- On motion by Salfer, second by Groebner, the Board voted unanimously to authorize to advertise for the Waterbury Township Bridge L6863 Replacement, SAP 064-599-121.

ASSESSOR

- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the Assessment Agreements with Morgan and Vesta Townships.

ENVIRONMENTAL

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

A RESOLUTION ACCEPTING THE DONATION OF \$2,000.00 FROM THE WALNUT GROVE AREA LOGGERS

WHEREAS, the Walnut Grove Area Loggers, wishes to donate \$2,000.00 to Plum Creek County Park and;

WHEREAS, the Park will utilize the donation of \$2,000.00 for the purpose of baseball field improvements; and

WHEREAS, the Board of Commissioners appreciates the generosity of the Walnut Grove Area Loggers in supporting Plum Creek County Park;

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves the acceptance of \$2,000.00 from the Walnut Grove Area Loggers to Plum Creek County Park, on behalf of the County.

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to set prices for Plum Creek Park clothing/gear in the County Fee Schedule.

SHERIFF

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve a county credit card for Chief Deputy, Jason Jacobson.

ECONOMIC DEVELOPMENT

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to remove the State of Minnesota Border-to-Border Broadband Development Grant Cities local match funding request from the cities of Belview, Clements, Morgan, Seaforth, Vesta, Wabasso, Walnut Grove and Wanda.

ADMINISTRATION

- On motion by Van Hee, second by Forkrud, the Board voted unanimously to adopt the Data Practices Policy.
- On motion by Van Hee, second by Salfer, the Board voted unanimously to acknowledge the Justice Center Change Order #10 to Community Electric in the amount of \$3,723.00.

Personnel

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to hire Dean Martin as full-time Assistant Building Maintenance Supervisor effective July 11, 2022 at Grade 10, Step 6 of the AFSCME scale at \$23.32/hour due to experience.

COMMISSIONER ITEMS

- The Plum Creek Library System funding request was tabled until further information is obtained.

COMMISSIONER REPORTS

- The commissioners reported on meetings they attended:

Salfer: Southwest Health and Human Services, Western Mental Health, AMC District 8 Meeting, Audit Exit Meeting, Redwood County Collaborative, Dahms/Torkelson Townhall Meeting

Wakefield: Southwest Health and Human Services

Van Hee: District 8 Meeting, Southwest Regional Development Commission, Transportation Alliance, Fair Board, Prime West

Groebner: Historical Society, Friends of Gilfillan, Redwood-Renville Regional Solid Waste Authority

Forkrud: A.C.E.

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 10:52 a.m.

 Jim Salfer, Chair
 Board of County Commissioners

Attest: _____
 Vicki Kletscher
 County Administrator

RACHELW
7/13/22 12:34PM

*** **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			
27	55395 MARCO INC - TEXAS						
	01-002-000-0000-6401		165.57	07/25 KONICA LEASE	31944139	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		165.57	1 Transactions			
2	DEPT Total:		165.57	COMMISSIONERS	1 Vendors	1 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
1	65 ACE OF SOUTHWEST MINNESOTA						
	01-031-000-0000-6275		7,986.75	2022 - 3RD QTR APPROPRIATIONS 07/01/2022 09/30/2022	STMT	RSVP CONTRACTED SALARIES	N
	65 ACE OF SOUTHWEST MINNESOTA		7,986.75	1 Transactions			
38	76200 REDWOOD COUNTY HIGHWAY DEPT						
	01-031-000-0000-6564		270.10	2022 JUN - FUEL 06/01/2022 06/30/2022	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		270.10	1 Transactions			
66	92515 WALTON LAW GROUP PLLC						
	01-031-000-0000-6266		450.00	2022 JUN - EGC 06/06/2022 06/23/2022	4402	COURT APPOINTED ATTORNEYS	Y
	92515 WALTON LAW GROUP PLLC		450.00	1 Transactions			
31	DEPT Total:		8,706.85	COUNTY ADMINISTRATION	3 Vendors	3 Transactions	
42	DEPT			ASSESSOR			
32	68450 OPG3						
	01-042-000-2758-6401		1,618.38	FORMS APP - PARCEL CHANGE PROJ 07/06/2022 07/06/2022	4901	OFFICE SUPPLIES	N
	68450 OPG3		1,618.38	1 Transactions			
42	DEPT Total:		1,618.38	ASSESSOR	1 Vendors	1 Transactions	
61	DEPT			ADMINISTRATOR			
28	55395 MARCO INC - TEXAS						
	01-061-000-0000-6401		248.35	07/25 KONICA LEASE	31944139	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		248.35	1 Transactions			

*** **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
61	DEPT Total:		248.35	ADMINISTRATOR	1 Vendors	1 Transactions	
63	DEPT			ELECTIONS			
8	10059 CAPITAL ONE BANK (USA), N.A. 01-063-000-0000-6899		82.96	VOTER EQUIP KEY LANYARDS 07/07/2022 07/07/2022	635813	MISCELLANEOUS	N
	10059 CAPITAL ONE BANK (USA), N.A.		82.96	1 Transactions			
10	13055 COLUMN SOFTWARE PBC 01-063-000-0000-6899		37.96	PRIMARY ELECTION PAT NOTICE 07/11/2022 07/11/2022	C3A0B464-0002	MISCELLANEOUS	Y
	13055 COLUMN SOFTWARE PBC		37.96	1 Transactions			
51	80538 SEACHANGE PRINT INNOVATIONS 01-063-000-0000-6899		10,335.50	PRIMARY ELECTION BALLOTS 07/01/2022 07/01/2022	41540	MISCELLANEOUS	N
	80538 SEACHANGE PRINT INNOVATIONS		10,335.50	1 Transactions			
63	DEPT Total:		10,456.42	ELECTIONS	3 Vendors	3 Transactions	
64	DEPT			COMPUTER			
2	4495 AUDIO & SECURITY ENGINEERS 01-064-000-0000-6264		617.61	LICENSING - GC CAMERAS 06/03/2022 06/03/2022	16038	PROGRAMMING EXPENSES	N
	4495 AUDIO & SECURITY ENGINEERS		617.61	1 Transactions			
64	DEPT Total:		617.61	COMPUTER	1 Vendors	1 Transactions	
91	DEPT			ATTORNEY			
6	9008 BUREAU OF CRIMINAL APPREHENSION 01-091-000-0000-6420		150.00	CDJN ACCESS FEE 04/01/2022 06/30/2022	707222	LEGAL RESOURCES	N
	9008 BUREAU OF CRIMINAL APPREHENSION		150.00	1 Transactions			
12	13562 COUNTY OF LYON - SHERIFF 01-091-000-0000-6271		70.00	SUBPOENA SERVICE 07/07/2022 07/07/2022	2022-4801	VICTIM/WITNESS FEES	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
13562	COUNTY OF LYON - SHERIFF		70.00		1 Transactions		
55395	MARCO INC - TEXAS						
26	01-091-000-0000-6401		164.74	08/10 LEXMARK LEASE	31912395	OFFICE SUPPLIES & EQUIPMENT MAI	N
55395	MARCO INC - TEXAS		164.74		1 Transactions		
76172	REDWOOD COUNTY BAR ASSOCIATION						
35	01-091-000-0000-6242		200.00	MEMBERSHIP DUES X 4	STMT	DUES & REGISTRATION FEES	Y
				07/08/2022 07/08/2022			
76172	REDWOOD COUNTY BAR ASSOCIATION		200.00		1 Transactions		
93610	THOMSON REUTERS - WEST PUBLISHING						
60	01-091-000-0000-6420		824.94	2022 JUN - WEST INFO CHARGES	846596733	LEGAL RESOURCES	N
				06/01/2022 06/30/2022			
61	01-091-000-0000-6420		46.60	2022 JUL - LIBRARY PLAN	846683900	LEGAL RESOURCES	N
				07/01/2022 07/31/2022			
93610	THOMSON REUTERS - WEST PUBLISHING		871.54		2 Transactions		
91	DEPT Total:		1,456.28	ATTORNEY	5 Vendors	6 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
20730	ECOWATER SYSTEMS						
18	01-118-000-0000-6259		176.00	RO FILTERS - GSB	96077	UTILITIES - HS & PHS	N
				07/06/2022 07/06/2022			
20730	ECOWATER SYSTEMS		176.00		1 Transactions		
24594	FASTENAL COMPANY						
19	01-118-000-0000-6301		14.29	AA & D BATTERIES	MNREW94894	EQUIPMENT & BUILDING MAINTENAN	N
				06/30/2022 06/30/2022			
24594	FASTENAL COMPANY		14.29		1 Transactions		
27425	G & R CONTROLS						
20	01-118-000-0000-6301		7,354.25	2022 3RD QTR MAINT AGREEMENT	S9646	EQUIPMENT & BUILDING MAINTENAN	N
				07/01/2022 09/30/2022			
27425	G & R CONTROLS		7,354.25		1 Transactions		
57390	MN DEPT OF LABOR & INDUSTRY						
31	01-118-000-0000-6301		20.00	BOILER PERMITS	ABR0283426X	EQUIPMENT & BUILDING MAINTENAN	N
				06/25/2022 06/25/2022			

*** **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
57390	MN DEPT OF LABOR & INDUSTRY		20.00		1 Transactions		
79500	RUNNINGS FARM & FLEET						
49	01-118-000-0000-6301		288.78	ROUND UP, SIMPLE GREEN, HOOK 06/10/2022 06/21/2022	33880	EQUIPMENT & BUILDING MAINTENAN	N
79500	RUNNINGS FARM & FLEET		288.78		1 Transactions		
80180	SCHMIDT CONSTRUCTION INC						
50	01-118-000-0000-6301		2,466.63	GSB WATER LEAK - GROUND WORK 06/15/2022 06/15/2022	2022061613	EQUIPMENT & BUILDING MAINTENAN	N
80180	SCHMIDT CONSTRUCTION INC		2,466.63		1 Transactions		
118	DEPT Total:		10,319.95	COURTHOUSE MAINTENANCE	6 Vendors	6 Transactions	
201	DEPT			SHERIFF			
6870	BICKFORD FAMILY DENTAL						
3	01-201-000-0000-6355		111.00	INMATE MEDICAL 04/27/2022 04/27/2022	3808	BOARDING PRISONER MEDICAL EXPI	N
6870	BICKFORD FAMILY DENTAL		111.00		1 Transactions		
9008	BUREAU OF CRIMINAL APPREHENSION						
7	01-201-000-0000-6203		270.00	2022 2ND QTR - CDJN ACCESS FEE 04/01/2022 06/30/2022	706922	TELE-TERM	N
9008	BUREAU OF CRIMINAL APPREHENSION		270.00		1 Transactions		
13730	COUNTY OF RAMSEY - SHERIFF						
15	01-201-000-0000-6401		70.00	CIVIL PROCESS FEE 07/08/2022 07/08/2022	202114389	OFFICE SUPPLIES & EQUIPMENT MAI	N
13730	COUNTY OF RAMSEY - SHERIFF		70.00		1 Transactions		
13800	COUNTY OF RENVILLE						
16	01-201-000-0000-6354		23,207.60	2022 MAY - INMATE BOARDING 05/01/2022 05/30/2022	10590	BOARDING PRISONERS	N
17	01-201-000-0000-6355		1,291.38	2022 MAY - INMATE MEDICAL 05/01/2022 05/30/2022	10590	BOARDING PRISONER MEDICAL EXPI	N
13800	COUNTY OF RENVILLE		24,498.98		2 Transactions		
32001	H & L PRINTING SERVICE						
21	01-201-000-0000-6401		21.50	BUSINESS CARDS - JJ	36284	OFFICE SUPPLIES & EQUIPMENT MAI	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
32001	H & L PRINTING SERVICE		21.50	07/08/2022 07/08/2022	1 Transactions		
56284	MEND CORRECTIONAL CARE PLLC						
29	01-201-000-0000-6355		4,123.69	2022 JUL - INMATE MEDICAL 07/01/2022 07/31/2022	6723	BOARDING PRISONER MEDICAL EXPI	N
56284	MEND CORRECTIONAL CARE PLLC		4,123.69	1 Transactions			
999999930	PARK NICOLLET						
33	01-201-000-0000-6355		36.00	INMATE MEDICAL 05/29/2022 05/29/2022	333593827	BOARDING PRISONER MEDICAL EXPI	N
999999930	PARK NICOLLET		36.00	1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
40	01-201-000-0000-6343		5,419.34	2022 JUN - FUEL 06/01/2022 06/30/2022	SHERIFF	PATROL CAR LEASE	N
39	01-201-000-0000-6565		474.22	2022 JUN - FUEL 06/01/2022 06/30/2022	SHERIFF	PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT		5,893.56	2 Transactions			
76758	REDWOOD TIRE SERVICE INC						
43	01-201-000-0000-6565		260.00	BOAT BATTERIES 07/11/2022 07/11/2022	57867	PATROL CAR EXPENSES-OWNED	N
76758	REDWOOD TIRE SERVICE INC		260.00	1 Transactions			
83292	SOUTHWEST GLASS CENTER, INC						
52	01-201-000-0000-6301		223.80	DOOR LOCK - WORK RELEASE 06/29/2022 06/29/2022	108089	EQUIPMENT & BUILDING MAINTENAN	N
83292	SOUTHWEST GLASS CENTER, INC		223.80	1 Transactions			
83302	SOUTHWEST SALES & SERVICE						
53	01-201-000-0000-6343		30.00	TIRE REPAIR - SQD#11578 06/29/2022 06/29/2022	14852	PATROL CAR LEASE	Y
54	01-201-000-0000-6343		729.52	TIRES - SQD#11111 07/11/2022 07/11/2022	14978	PATROL CAR LEASE	Y
83302	SOUTHWEST SALES & SERVICE		759.52	2 Transactions			
83750	STREICHERS POLICE EQUIPMENT						
55	01-201-000-0000-6302		495.54	AMMUNITION	1576905	POLICE EQUIPMENT MAINTENANCE	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
83750	STREICHERS POLICE EQUIPMENT		495.54	07/05/2022 07/05/2022	1 Transactions		
86350	TERSTEEGS HOLIDAY MARKET						
56	01-201-000-0000-6356		10,349.03	2022 JUN - INMATE MEALS 06/01/2022 06/30/2022	427	BOARDING PRISONER MEAL EXPENS	N
59	01-201-000-0000-6401		54.80	RETIREMENT PARTY SUPPLIES 06/28/2022 06/28/2022	427	OFFICE SUPPLIES & EQUIPMENT MAI	N
58	01-201-000-0000-6404		22.94	WATER - ICR#22104166 06/19/2022 06/19/2022	427	INVESTIGATION EXPENSES	N
57	01-201-000-0000-6565		65.08	BOAT FUEL 06/19/2022 06/19/2022	427	PATROL CAR EXPENSES-OWNED	N
86350	TERSTEEGS HOLIDAY MARKET		10,491.85	4 Transactions			
88475	TRANSUNION RISK AND ALTERNATIVE DA						
64	01-201-000-0000-6404		75.00	2022 JUN - RISK DATA 06/01/2022 06/30/2022	5434242022061	INVESTIGATION EXPENSES	Y
88475	TRANSUNION RISK AND ALTERNATIVE DA		75.00	1 Transactions			
91492	VOYAGER FLEET SYSTEMS INC						
65	01-201-000-0000-6565		95.60	2022 JUN - FUEL 06/24/2022 07/19/2022	8691019802226	PATROL CAR EXPENSES-OWNED	N
91492	VOYAGER FLEET SYSTEMS INC		95.60	1 Transactions			
201	DEPT Total:		47,426.04	SHERIFF	15 Vendors	21 Transactions	
212	DEPT			CORONER			
13725	COUNTY OF RAMSEY						
14	01-212-000-0000-6899		545.00	POSTMORTEM EXAM - ICR#22201372 05/02/2022 05/02/2022	MEDEX-032194	MISCELLANEOUS	N
13	01-212-000-0000-6899		535.00	POSTMORTEM EXAM - ICR#22103902 06/09/2022 06/09/2022	MEDEX-032195	MISCELLANEOUS	N
13725	COUNTY OF RAMSEY		1,080.00	2 Transactions			
78029	RIVER VALLEY FORENSIC SERVICES PA						
46	01-212-000-0000-6899		250.00	POSTMORTEM EXAM - ICR#22201372 05/02/2022 05/02/2022	1827	MISCELLANEOUS	N
47	01-212-000-0000-6899		250.00	POSTMORTEM EXAM - ICR#22103902 06/09/2022 06/09/2022	1827	MISCELLANEOUS	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
48	01-212-000-0000-6899		250.00	2022 MAY - MEDICAL EXAM SERV 05/01/2022 05/31/2022	1827	MISCELLANEOUS	N
	78029 RIVER VALLEY FORENSIC SERVICES PA		750.00	3 Transactions			
212	DEPT Total:		1,830.00	CORONER	2 Vendors	5 Transactions	
249	DEPT 7850 BOB BARKER COMPANY INC			OTHER PUBLIC SAFETY			
4	01-249-000-2815-6802		336.75	TOOTHPASTE, TSHIRTS, UNDERGARM 06/21/2022 06/21/2022	1781281	CANTEEN EXPENSES	N
	7850 BOB BARKER COMPANY INC		336.75	1 Transactions			
249	DEPT Total:		336.75	OTHER PUBLIC SAFETY	1 Vendors	1 Transactions	
270	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			SENTENCE TO SERVE			
41	01-270-000-0000-6565		148.31	2022 JUN - FUEL 06/01/2022 06/30/2022	STS	TRAVEL/VEHICLE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		148.31	1 Transactions			
270	DEPT Total:		148.31	SENTENCE TO SERVE	1 Vendors	1 Transactions	
281	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			EMERGENCY MANAGEMENT			
42	01-281-000-0000-6564		70.14	2022 JUN - FUEL 06/01/2022 06/30/2022	EM	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		70.14	1 Transactions			
281	DEPT Total:		70.14	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	
520	DEPT 32451 HANSEN ADVERTISING INC			PARKS			
23	01-520-000-0000-6358		686.14	RESALE DECALS & LABELS 07/01/2022 07/01/2022	46170.46171	PARK DEVELOPMENT	Y
22	01-520-000-0000-6358		1,138.09	RESALE PARK PLAYING CARDS 07/06/2022 07/06/2022	46173	PARK DEVELOPMENT	Y
	32451 HANSEN ADVERTISING INC		1,824.23	2 Transactions			

*** **Redwood County** ***

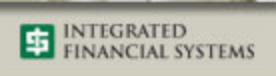


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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
25	55210 MAAS CONSTRUCTION CO 01-520-000-0000-6301		275.00	GRAVEL 06/30/2022 06/30/2022	2964	EQUIPMENT & BUILDING MAINTENAN	Y
	55210 MAAS CONSTRUCTION CO		275.00	1 Transactions			
30	56913 MIDWEST SUPPLY OF TRACY 01-520-000-0000-6301		132.30	PT, TAPE, PLIER 07/01/2022 07/01/2022	94013	EQUIPMENT & BUILDING MAINTENAN	N
	56913 MIDWEST SUPPLY OF TRACY		132.30	1 Transactions			
62	87265 TKDA 01-520-000-2827-6802		1,711.35	LANDSCAPING 07/06/2022 07/06/2022	3035	PARK IMPROVEMENTS	N
	87265 TKDA		1,711.35	1 Transactions			
63	88970 TRACY ACE HOME CENTER 01-520-000-0000-6301		15.22	HOUSE NUMBER, WOOD BUNDLE 06/17/2022 06/17/2022	74008	EQUIPMENT & BUILDING MAINTENAN	Y
	88970 TRACY ACE HOME CENTER		15.22	1 Transactions			
520	DEPT Total:		3,958.10	PARKS	5 Vendors	6 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
36	76200 REDWOOD COUNTY HIGHWAY DEPT 01-601-000-0000-6564		32.44	2022 JUN - FUEL 06/01/2022 06/30/2022	A/Z	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		32.44	1 Transactions			
601	DEPT Total:		32.44	AGRICULTURAL INSPECTION	1 Vendors	1 Transactions	
602	DEPT			EXTENSION			
44	76778 REGENTS OF THE UNIVERSITY OF MINNES 01-602-000-0000-6275		19,237.25	2022 APR-JUN - MOA BILLING 04/01/2022 06/30/2022	3-29669	CONTRACTED SALARIES	N
	76778 REGENTS OF THE UNIVERSITY OF MINNES		19,237.25	1 Transactions			
602	DEPT Total:		19,237.25	EXTENSION	1 Vendors	1 Transactions	

*** 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
620	DEPT			SOIL AND WATER CONSERVATION DIST			
5	55717 BRYMA DESIGNS		100.00	2022 JUL - WEB SERVICES 07/01/2022 07/31/2022	BRYMA0069	DUES & REGISTRATION	Y
	55717 BRYMA DESIGNS		100.00		1 Transactions		
11	13187 COORDINATED BUSINESS SYSTEMS LTD		50.47	06/14-07/14 COPIER LEASE 06/14/2022 07/14/2022	227024	OFFICE SUPPLIES & EQUIP MNTCE	N
	13187 COORDINATED BUSINESS SYSTEMS LTD		50.47		1 Transactions		
24	33490 HENLE PRINTING COMPANY INC		38.59	BUSINESS CARDS - BB 07/05/2022 07/05/2022	170711	OFFICE SUPPLIES & EQUIP MNTCE	N
	33490 HENLE PRINTING COMPANY INC		38.59		1 Transactions		
34	70761 PETERSON COMPANY LTD		250.00	2021 SAFES REPORT 07/05/2022 07/05/2022	26263	AUDIT SERVICES	N
	70761 PETERSON COMPANY LTD		250.00		1 Transactions		
37	76200 REDWOOD COUNTY HIGHWAY DEPT		317.90	2022 JUN - FUEL 06/01/2022 06/30/2022	S&W	VEHICLE EXPENSES	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		317.90		1 Transactions		
67	48203 WEELBORG FORD INC		150.34	'21 FORD - OIL CHANGE 07/11/2022 07/11/2022	341582	VEHICLE EXPENSES	N
	48203 WEELBORG FORD INC		150.34		1 Transactions		
620	DEPT Total:		907.30	SOIL AND WATER CONSERVATION DIST	6 Vendors	6 Transactions	
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
9	13055 COLUMN SOFTWARE PBC		123.73	CHILDCARE FACILITY ABATEMENT 06/28/2022 06/28/2022	6C6C1177-0013	EDA DUES AND REGISTRATIONS	Y
	13055 COLUMN SOFTWARE PBC		123.73		1 Transactions		

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*** Redwood County ***



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
704	DEPT Total:		123.73	OTHER ECONOMIC DEVELOPMENT	1 Vendors	1 Transactions
1	Fund Total:		107,659.47	GENERAL		66 Transactions

*** **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			
	95155 WOLD ARCHITECTS AND ENGINEERS						
68	10-119-000-2720-6619		2,344.95	A&E - JUSTICE CENTER 06/30/2022 06/30/2022	79795	ADDITION: JUSTICE CENTER	N
69	10-119-000-2720-6619		957.07	FFE - JUSTICE CENTER 06/30/2022 06/30/2022	79878	ADDITION: JUSTICE CENTER	N
	95155 WOLD ARCHITECTS AND ENGINEERS		3,302.02	2 Transactions			
119	DEPT Total:		3,302.02	BUILDINGS AND PLANT	1 Vendors	2 Transactions	
10	Fund Total:		3,302.02	BUILDING FUND		2 Transactions	

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15 DITCH

*** **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			
70	7570 BOLTON & MENK INC 15-611-000-0000-6899		7,700.00	PROFESSIONAL SERVICES 07/06/2022 07/06/2022	292286	MISCELLANEOUS	N
	7570 BOLTON & MENK INC		7,700.00	1 Transactions			
71	57196 MINNESOTA ASSN OF DRAINAGE INSPECT 15-611-000-0000-6242		50.00	REG @ MN DRAINAGE INSP - BL 03/01/2022 03/01/2023	STMT	DUES & REGISTRATION FEES	N
72	15-611-000-0000-6242		25.00	REG @ MN DRAINAGE INSP - MM 03/01/2022 03/01/2023	STMT	DUES & REGISTRATION FEES	N
	57196 MINNESOTA ASSN OF DRAINAGE INSPECT		75.00	2 Transactions			
73	76200 REDWOOD COUNTY HIGHWAY DEPT 15-611-000-0000-6564		522.75	2022 JUN - FUEL 06/01/2022 06/30/2022	DITCH	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		522.75	1 Transactions			
611	DEPT Total:		8,297.75	DITCH MAINTENANCE	3 Vendors	4 Transactions	
15	Fund Total:		8,297.75	DITCH		4 Transactions	

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*** **Redwood County** ***



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

73 INSURANCE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
801	DEPT			NON-DEPARTMENTAL			
78023	RIVER BEND THERAPEUTIC MASSAGE LLC						
45	73-801-000-0000-6178		300.00	CHAIR MASSAGES 06/28/2022	STMT 06/28/2022	EMPLOYEE WELLNESS	Y
78023	RIVER BEND THERAPEUTIC MASSAGE LLC		300.00		1 Transactions		
801	DEPT Total:		300.00	NON-DEPARTMENTAL	1 Vendors	1 Transactions	
73	Fund Total:		300.00	INSURANCE		1 Transactions	
	Final Total:		119,559.24	60 Vendors	73 Transactions		

*** **Redwood County** ***



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	107,659.47	GENERAL
10	3,302.02	BUILDING FUND
15	8,297.75	DITCH
73	300.00	INSURANCE
All Funds	119,559.24	Total

Approved by,
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OFFICIAL NOTICES/ UPCOMING MEETINGS

July 19th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

August 2nd – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

August 9th – 10:00 a.m. - Judicial Ditch #14 with Lyon County – Redwood County Government Center-
Board Room

August 11th – 11:00 a.m. – 1:30 p.m. – Employee Picnic

August 16th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

September 6th – 8:30 a.m. – Redwood County Board Meeting – Redwood County Government Center,
Board Room

September 20th – 8:30 a.m. – Redwood County Board Meeting – Redwood County Government Center,
Board Room

October 4th – 8:30 a.m. – Redwood County Board Meeting – Redwood County Government Center,
Board Room

October 18th – 8:30 a.m. – Redwood County Board Meeting – Redwood County Government Center,
Board Room

November 1st – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

November 15th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

November 29th – 4:00 p.m.. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

December 13th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

December 27th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

July 14, 2022

Dear Redwood County Commissioners,

Thank you for taking the time to consider the funding request from the Plum Creek Library System. The primary source of funding for our library system is Regional Library Basic System Support (RLBSS), which is state aid available to the 12 regional library systems in Minnesota. The total amount of RLBSS funding provided has not increased since 2008, but the cost to provide services has gone up. Also, the formula used to calculate the allocation of RLBSS is volatile and library systems in Greater Minnesota have seen the funding move from our areas into the Metro. Included with this letter is a spreadsheet showing how RLBSS funding to the Plum Creek Library System has declined over the last 14 years.

The twelve regional library systems, the Association of County Commissioners, and the League of Minnesota Cities all support legislation to increase funding and change the formula. However, the legislation has not passed in the state Senate. A flyer with more information about the bill that was proposed to the House and Senate in 2021 is included for your information. I would ask that you continue to support the funding increase and formula adjustment.

Due to the current RLBSS formula, Plum Creek Library System has a shortfall in our annual budget when it comes to providing services to our member libraries. Member libraries of the system pay fees to receive services, but due to their own budget constraints, they are not able to fully cover our administrative expenses and the rising price of delivery, automation, and IT services. In order to continue providing these services to the people of our region, we are seeking other sources of revenue, including grants, rental income, and county funding. Below is more information about the operational income and expenses of Plum Creek Library System.

RLBSS Income	\$340,991
Member Fees Income	\$244,470
Administrative Expenses (staffing, building maintenance, office supplies, etc.)	(\$325,062)
Delivery Expenses	(\$87,420)
Automation Expenses	(\$177,658)
IT Expenses	(\$ 47,461)
Deference Before Additional Funding Sources	(\$52,140)

Thank you for your time,

Elizabeth Hoffman
Director
Plum Creek Library System

TOTAL	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
ALS:	\$ 1,415,016	\$ 1,375,423	\$ 1,307,360	\$ 1,306,767	\$ 1,285,355
ECRL:	\$ 555,910	\$ 616,920	\$ 704,901	\$ 796,546	\$ 829,221
GRRL:	\$ 1,258,328	\$ 1,272,922	\$ 1,476,499	\$ 1,536,214	\$ 1,562,846
KRL:	\$ 652,800	\$ 647,299	\$ 641,496	\$ 633,238	\$ 611,903
LARL:	\$ 733,228	\$ 678,871	\$ 582,378	\$ 590,102	\$ 543,371
MELSA:	\$ 4,656,989	\$ 4,933,992	\$ 5,203,405	\$ 5,189,406	\$ 5,334,665
NWRL:	\$ 434,205	\$ 401,707	\$ 380,103	\$ 349,996	\$ 335,526
PLS:	\$ 563,552	\$ 508,082	\$ 474,708	\$ 494,391	\$ 490,775
PCLS:	\$ 483,748	\$ 402,892	\$ 351,848	\$ 355,625	\$ 355,887
SELCO:	\$ 1,680,452	\$ 1,653,226	\$ 1,470,277	\$ 1,400,156	\$ 1,369,269
TdS:	\$ 781,719	\$ 730,649	\$ 631,971	\$ 572,871	\$ 506,338
VLS:	\$ 354,051	\$ 348,016	\$ 345,054	\$ 344,687	\$ 344,844

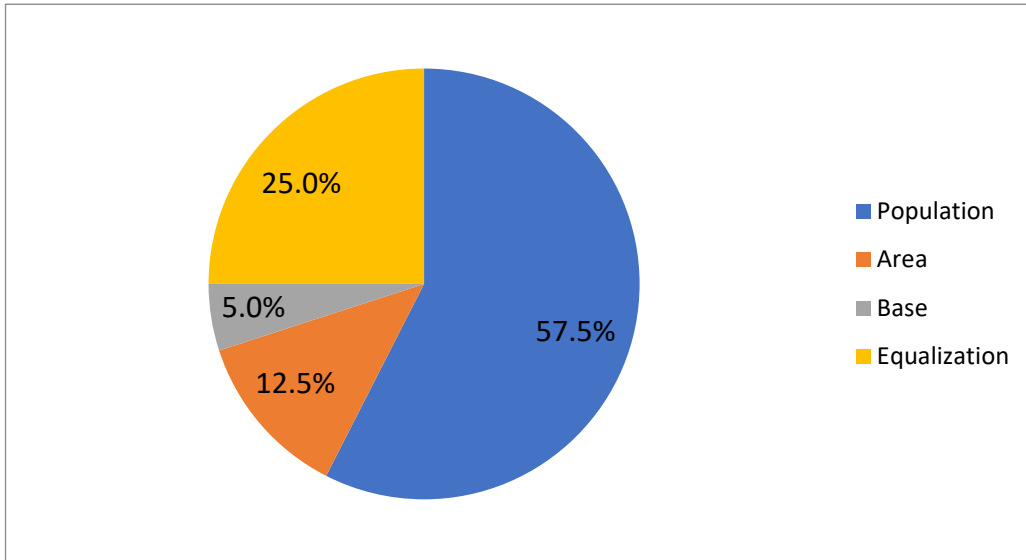
TOTAL

Population

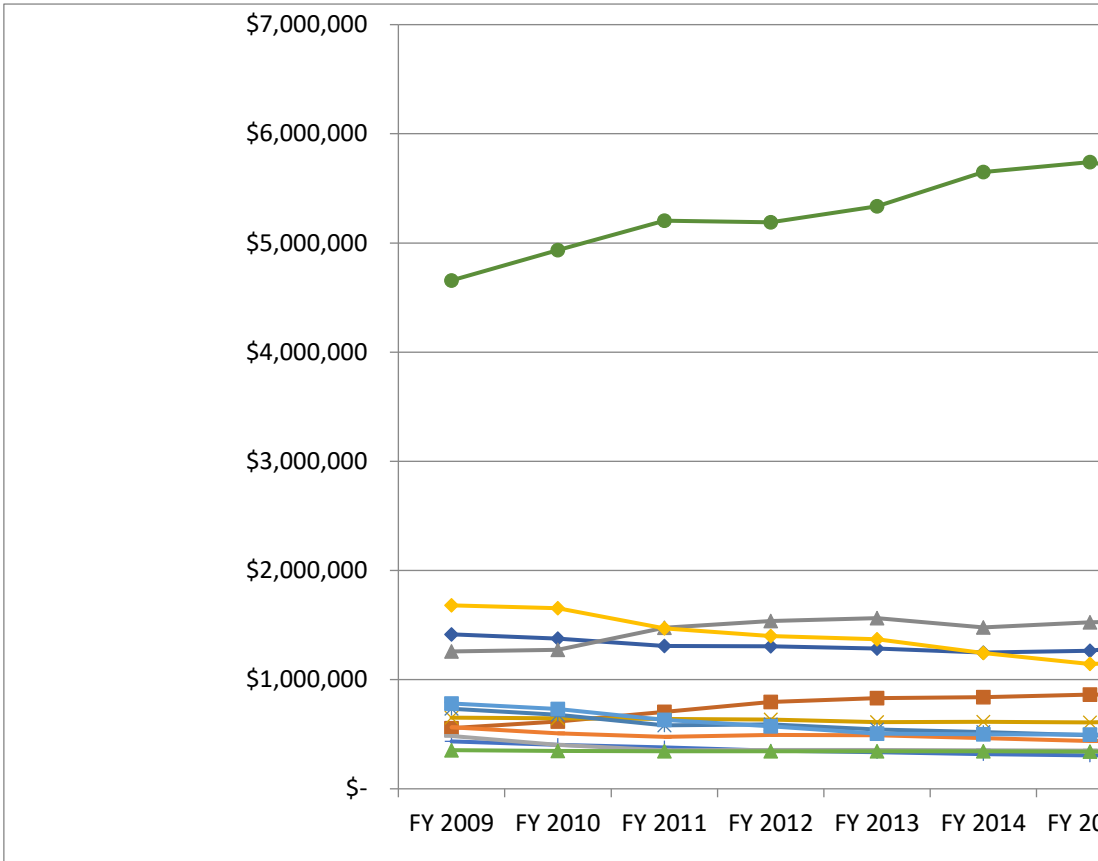
Area

Base

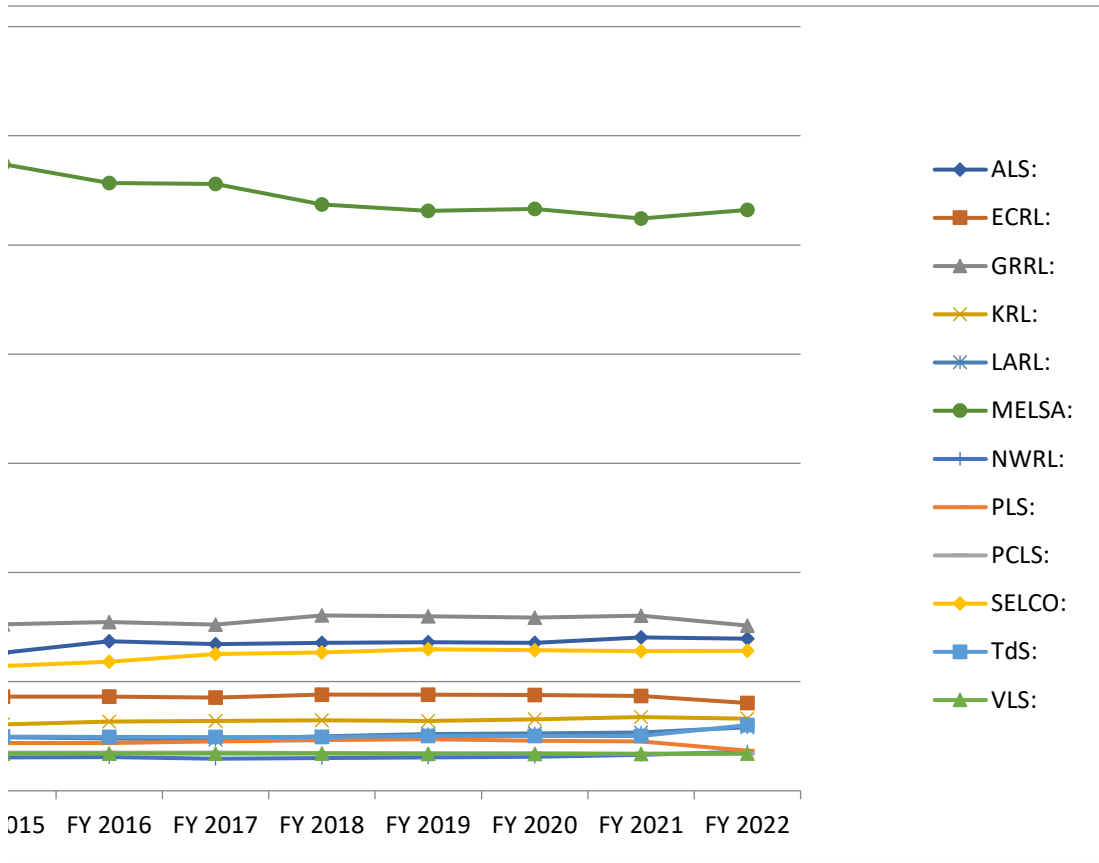
Equalization



FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
\$ 1,248,299	\$ 1,263,612	\$ 1,368,567	\$ 1,344,847	\$ 1,353,917	\$ 1,362,386	\$ 1,355,058
\$ 839,419	\$ 862,263	\$ 862,189	\$ 853,957	\$ 881,409	\$ 879,899	\$ 877,122
\$ 1,478,330	\$ 1,526,544	\$ 1,547,099	\$ 1,521,414	\$ 1,606,252	\$ 1,598,276	\$ 1,587,563
\$ 613,936	\$ 608,138	\$ 633,150	\$ 640,080	\$ 645,051	\$ 638,699	\$ 654,986
\$ 519,209	\$ 491,380	\$ 477,527	\$ 469,466	\$ 500,551	\$ 519,148	\$ 525,723
\$ 5,649,107	\$ 5,740,738	\$ 5,566,755	\$ 5,558,006	\$ 5,371,979	\$ 5,311,537	\$ 5,328,861
\$ 316,405	\$ 306,381	\$ 308,410	\$ 294,076	\$ 299,900	\$ 304,841	\$ 311,445
\$ 465,523	\$ 439,063	\$ 438,874	\$ 453,367	\$ 464,650	\$ 473,267	\$ 458,072
\$ 352,751	\$ 350,654	\$ 349,385	\$ 349,125	\$ 346,749	\$ 345,004	\$ 343,077
\$ 1,244,642	\$ 1,143,216	\$ 1,182,560	\$ 1,252,771	\$ 1,267,188	\$ 1,296,363	\$ 1,286,505
\$ 499,452	\$ 496,072	\$ 494,299	\$ 492,281	\$ 492,301	\$ 501,772	\$ 503,191
\$ 342,927	\$ 341,938	\$ 341,185	\$ 340,610	\$ 340,053	\$ 338,809	\$ 338,398



FY 2021	FY 2022	High	Low	Diff 22-21	Change highest year to lowest year
\$ 1,405,746	\$ 1,393,467	\$ 1,415,016	\$1,248,299	\$ (12,279)	\$166,718
\$ 869,587	\$ 805,361	\$ 881,409	\$555,910	\$ (64,226)	\$325,498
\$ 1,604,284	\$ 1,514,610	\$ 1,606,252	\$1,258,328	\$ (89,674)	\$347,924
\$ 675,652	\$ 659,553	\$ 675,652	\$608,138	\$ (16,098)	\$67,513
\$ 533,513	\$ 582,918	\$ 733,228	\$469,466	\$ 49,405	\$263,762
\$ 5,242,381	\$ 5,321,411	\$ 5,740,738	\$4,656,989	\$ 79,030	\$1,083,749
\$ 328,260	\$ 357,460	\$ 434,205	\$294,076	\$ 29,200	\$140,129
\$ 451,903	\$ 367,711	\$ 563,552	\$367,711	\$ (84,192)	\$195,841
\$ 340,991	\$ 341,892	\$ 483,748	\$340,991	\$ 902	\$142,757
\$ 1,277,845	\$ 1,283,408	\$ 1,680,452	\$1,143,216	\$ 5,562	\$537,236
\$ 502,614	\$ 602,532	\$ 781,719	\$492,281	\$ 99,919	\$289,438
\$ 337,223	\$ 339,675	\$ 354,051	\$337,223	\$ 2,451	\$16,828





PLUM CREEK
LIBRARY SYSTEM

290 South Lake St. PO Box 697
Worthington, MN 56187
507-376-5803
plumcreeklibrary.org

June 24, 2022

Dear Redwood County Commissioners and Administrator,

The Plum Creek Library System and our member libraries have found many innovative ways to provide access to information to the people throughout Southwest Minnesota, and I'm glad I had the opportunity to visit with you this year to share some of our annual highlights. Without the support of the nine counties that PCLS serves, we would not be able to continue to offer a wide range of programs and services to our region. We appreciate your support in the past and are requesting that you continue to provide financial support in the coming year.

PCLS is requesting \$3,250 from each of the nine counties to supplement our operating expenses during the 2022-23 fiscal year. The County's Aid to Public Libraries provides revenue for the PCLS member libraries and the funding we are requesting will enable PCLS to offer the services shared by the libraries, including delivery, access to statewide services, IT services, automation, and cooperative purchasing. The communities that PCLS serves have come to rely on the access to information that we provide, and we appreciate your willingness to help us continue to support our member libraries and our library users.

Thank you,

Elizabeth Hoffman
Director
Plum Creek Library System

Invest in Minnesota's Regional Public Libraries

Support Funding for Minnesota Public Libraries **SF 1131 / HF 1710**



In early 2020, Minnesota libraries sprang into action, reinventing library services, loaning out internet hotspots, providing contactless service and technology support, while maintaining traditional library services. Public Libraries are playing a key role in economic recovery by partnering with state and local organizations to support E-12 education/literacy and resources for Minnesota's students, families and workforce.

A \$2M increase in Basic Library System Support funding and corresponding formula change for Minnesota's Regional Public Library Systems means:

- Expanded service for seniors and lifelong learners
- Increased access to vital technology and broadband
- Sufficient library resources, materials, and hours of operation
- Expanded partnerships with schools, businesses, and government agencies
- Increased services to enhance literacy/reading skills and school success
- Enhances job/career support and workforce development

A proposed increase and formula change is endorsed by the 12 Minnesota Regional Public Library System Governing Boards and the Minnesota Library Association (MLA) in effort to maintain a strong public library network for all Minnesotans.

"The library provides my family with a variety of **options for all of my children's varying reading levels** and it is a **fun and safe place for my kids to explore.**

I am a teacher and I check out books to read before purchasing them for my classroom. **We love our library!**
- MN Library Customer

Chief Authors:
SF 1131 Senator Mark Johnson
HF 1710 Representative Dan Wolgamott



Type	Fund	6/30/2022	6/30/2022
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$4,681,802	\$10,210,153
	10 Building Fund	\$4,791,564	\$500,000
	23 Public Health Fund	\$317,285	\$899,600
		<u>\$9,790,651</u>	<u>\$11,609,753</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$9,983,239	\$2,700,000
	5 Human Services Fund	\$0	\$0
	22 Solid Waste Fund	\$89,676	\$0
	15 Ditch Fund	\$1,365,370	\$748,793
Debt Service Fund (Restricted):	31 Debt Service Fund	\$460,361	\$349,880
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$407,756	\$500,000
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$1,401,329	\$0
	71 Forfeited Tax Sale Fund	\$0	\$0
	80 State Revenue Fund	\$663	\$0
	85 Soil & Water Conservation Fund	\$589,494	\$500,000
	TOTAL CASH & INVESTMENTS	\$24,088,539	\$16,408,426

Loans Receivable:

RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$100,815.74
Septic Loans (Revenue Fund)	\$111,599.94
Historical Society Loan (Revenue Fund)	\$32,500.00
06/30/2022 Loan Balance Remaining	\$1,244,915.68

JUNE

2022

REDWOOD COUNTY CASH BALANCES

FUNDS	JUNE 30 21	SEPT 30 21	DEC 31 21	MAR 31 22	MAY 31 22	JUNE 30 22
GENERAL:						
CASH	6,115,096	3,288,295	1,977,322	662,026	3,905,810	4,681,802
INVESTMENTS	7,790,266	8,790,266	11,744,055	10,710,153	10,210,153	10,210,153
TOTALS	13,905,362	12,078,561	13,721,377	11,372,179	14,115,963	14,891,956
ROAD & BRIDGE:						
CASH	3,117,738	939,391	6,962,335	3,392,808	3,760,437	9,983,239
INVESTMENTS	2,000,000	2,000,000	1,500,000	6,996,169	6,996,169	2,700,000
TOTALS	5,117,738	2,939,391	8,462,335	10,388,977	10,756,607	12,683,239
HUMAN SERVICES:						
CASH	0	0	39,420	0	1,607,228	0
BUILDING:						
CASH	263,702	118,947	7,481,108	6,606,262	5,154,576	4,791,564
INVESTMENTS	1,000,000	0	0	0	500,000	500,000
TOTALS	1,263,702	118,947	7,481,108	6,606,262	5,654,576	5,291,564
DITCH:						
CASH	2,243,394	1,883,492	965,519	889,078	1,205,734	1,365,370
INVESTMENTS	0	0	748,793	748,793	748,793	748,793
TOTALS	2,243,394	1,883,492	1,704,312	1,637,871	1,954,527	2,114,162
DITCH BOND INTEREST:						
CASH	0	0	0	0	0	0
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0
SOLID WASTE:						
CASH	88,624	88,210	998,098	89,865	438,780	89,676
INVESTMENTS	0	0	0	0	0	0
TOTALS	88,624	88,210	998,098	89,865	438,780	89,676
HEALTH:						
CASH	571,932	515,023	304,393	247,183	317,285	317,285
INVESTMENTS	649,045	649,045	899,600	899,600	899,600	899,600
TOTALS	1,220,977	1,164,068	1,203,993	1,146,783	1,216,885	1,216,885
WATERSHED:						
CASH	0	0	0	0	0	0
DEBT SERVICE:						
CASH	577,309	546,777	1,849,129	3,302	464,869	460,361
INVESTMENTS	0	0	499,880	349,880	349,880	349,880
TOTALS	577,309	546,777	2,349,009	353,182	814,749	810,241
INSURANCE:						
CASH	320,649	345,705	331,822	523,735	415,145	407,756
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000
TOTALS	820,649	845,705	831,822	1,023,735	915,145	907,756
SWCD:						
CASH	569,997	486,339	167,840	485,519	594,258	589,494
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000
TOTALS	1,069,997	986,339	667,840	985,519	1,094,258	1,089,494

all Ditch Worksheets	Ditch's	Beginning Balance	June 2022		Income	2022 Ditch Inspector distribution	due	Income	2022 Negative Balance Transfer	Ending Balance
			Expenses							
	Ditch Inspector	0.00	139,362.13		235.68					(139,126.44)
	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		2,906.25					2,906.25
	CD 11	1,646.98	0.00		0.00					1,646.98
	CD 12	2,749.54	938.75		0.00					1,810.79
	CD/12 Tilling	0.00	0.00		0.00					0.00
	CD/12A	0.00	1,103.60		614.12					(489.48)
	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	55.00		0.00					1,260.99
	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	13,893.65		10,634.70					(3,258.94)
	CD 21	(0.00)	6,017.59		3,254.51					(2,763.08)
	CD 22	(0.00)	244.61		0.00					(244.61)
	CD 22-A	5,570.72	621.31		337.08					(284.23)
	CD 23	1,243.19	29.00		1,113.74					2,327.93
	CD 24	38,846.06	2,593.20		22,657.17					58,910.03
	CD 25	432.96	82.00		890.05					1,241.01
	CD 26	7,112.87	72.24		0.00					7,040.63
	CD 27	7,852.65	0.00		0.00					7,852.65
	CD 28	0.00	20,270.95		3,396.03					(16,874.92)
	CD 29	154.58	31.00		475.50					599.08
	CD 30	2,236.48	0.00		0.00					2,236.48
	CD 32	0.00	422.34		670.08					247.74
	CD 33	1,057.97	73.94		0.00					984.03
	CD 33 BR 5	692.02	17.00		64.90					637.04
	CD 33 Lat 1 BR 1	637.04	0.00		0.00					908.66
	CD 33 Lat 2 BR 1	403.71	23.00		527.95					26,537.59
	CD 34	26,537.59	0.00		0.00					26,537.59
	CD 35A	0.00	19,425.33		9,161.10					(10,264.23)
	CD 35C	1,250.46	0.00		0.00					1,250.46
	CD 37	0.00	100,816.66		18,474.59					(82,342.07)
	CD 38	0.00	31,851.83		8,256.89					(23,594.94)
	CD 39	51,895.82	3,114.43		0.00					48,781.39
	CD 40 & 40A	0.00	2,242.79		3,201.70					958.91
	CD 41	0.00	172.80		5,171.69					4,998.89
	CD 42	10,044.79	1,786.35		0.00					8,258.44
	CD 43	0.00	14,377.31		3,046.20					(11,331.11)
	CD 44	92.16	746.00		178.00					(475.84)
	CD 45	16,884.52	0.00		0.00					16,884.52
	CD 47	0.00	10,504.06		9,787.77					(716.29)
	CD 48	0.00	9,123.33		348.50					(8,774.83)
	CD 49	0.00	20,688.03		16,989.64					(3,698.39)
	CD 49 Lat A	14,364.99	0.00		0.00					14,364.99
	CD 50	(0.00)	8,288.92		2,979.50					(5,309.42)
	CD 51	0.00	6,495.91		1,168.10					(5,327.81)
	CD 52	0.00	14,183.61		103,559.03					89,375.43
	CD 52 Lat 87	3,585.10	6,835.11		0.00					(3,250.01)
	CD 53	2,223.55	2,258.85		0.00					(35.30)
	CD 54	0.00	8,459.01		1,353.16					(7,105.85)
	CD 55	0.00	5,930.81		1,839.70					(4,091.11)
	CD 56	80.74	16.00		824.20					888.94
	CD 60	0.00	42,562.67		11,095.34					(31,467.33)
	CD 63	2,141.67	512.76		0.00					1,628.91

Ditch's	Beginning Balance	Expenses	Income	2022 Ditch	2022 Interest due/	2022 Negative	Ending Balance
				Inspector distribution	Interest Income due	Balance Transfer out in	
JD 36 Lat 2F	37,607.17	200.00	0.00				37,407.17
JD 36 Lat H	761.62	52.00	1,086.19				1,795.81
JD 36 Lat K	9,551.13	19,535.11	5,788.85				(4,195.13)
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)	37,056.02	6,217.71				(30,838.31)
JD 36 Lat X	(0.00)	127,257.23	22,750.00				(104,507.23)
JD 36 Lat 1 Lat X	(0.00)	7,668.96	3,420.98				(4,247.98)
JD 36 Lat Y	(0.00)	2,807.94	2,217.52				(590.42)
JD 36 Lat Z	14,047.81	96.03	0.00				13,951.78
JD 37 R & L	0.00	5,562.51	1,600.26				(3,962.25)
JD 38 R & B	17,672.53	0.00	16.27				(2,597.63)
JD 39 R & YM	0.00	12,555.15	9,957.52				17,688.80
JD 39 R & YM Lat A	11,965.70	10.01	16.59				11,982.28
JD 40 R & YM	8,346.73	113.75	17.84				8,250.82
JD 91 R & YM	0.00	98,450.64	26,284.82				(72,165.82)
TOTALS	955,519.04	1,861,294.20	2,271,145.10				1,365,369.94

Redwood County Investments

6/30/2022

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt Amount(MM)</u>
REVENUE FUND:			
Bank or Brokerage Firm Obtained From:			
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 yr; 2% - 6 months; 4% - 6 months)	0.50%	06/30/26	482,863.60
Wells Fargo Advisors Step Up (.55% - 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)	0.75%	10/28/26	988,440.00
Wells Fargo Advisors Step Up (.825-3.00% - steps up every 6 months)	0.75%	10/28/26	997,200.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	499,600.00
Wells Fargo Advisors	1.35%	12/08/26	245,504.70
Wells Fargo Advisors (Steps Up 1%-3%)(Purchased from Debt Service Fund)	1.00%	12/15/26	190,000.00
			<u>\$10,210,153.30</u>
BUILDING FUND:			
Bremer Bank (Transferred from General Fund 4/30/2022)	0.32%	<u>Maturing</u> 11/02/22	500,000.00
			<u>500,000.00</u>
PHS FUND:			
Bremer Bank	0.45%	<u>Maturing</u> 10/30/23	400,000.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	499,600.00
			<u>899,600.00</u>
ROAD AND BRIDGE FUND:			
Bremer Bank	0.32%	<u>Maturing</u> 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	0.42%	01/11/23	725,000.00
Wells Fargo Advisors	0.46%	01/18/23	475,000.00
			<u>6,996,169.43</u>
DITCH FUND:			
Wells Fargo Advisors (Steps Up .75%-5%)	0.90%	<u>Maturing</u> 11/23/26	748,792.50
			<u>748,792.50</u>
DEBT SERVICE FUND:			
Wells Fargo Advisors (Steps Up 1%-3%)(Sold \$150,000 to General Fund)	1.00%	<u>Maturing</u> 12/15/26	349,880.00
			<u>349,880.00</u>
INSURANCE FUND:			
Bremer Bank	0.32%	<u>Maturing</u> 11/02/22	500,000.00
			<u>500,000.00</u>
Soil and Water Fund:			
Bremer Bank	0.32%	<u>Maturing</u> 11/02/22	500,000.00
			<u>500,000.00</u>

Investments that were called or matured in June:

Revised County Investments

03/28/22

REVENUE FUNDS:		Bank CD's Held:		EDUC & CUSIDF Fd:		Interest Rate:		CD or Investment Amount/End	
Bank of Bakersfield, California From:		Bank of America:		Fidelity:		Purchased:		Maturity:	
Berner Bank		Berner Bank		31300A-LM-2		0.45%	1/6/2021	1/30/23	5,000,000.00
Wide Fargo Additions Step Up (8.5% - 6/28/21 (2 Pkt): 2.94 1yr - 1% - 1yr 2% - 6 months - 4% - 6 months)				31300A-LM-2		0.50%	6/6/2021	6/30/26	452,900.00
Wide Fargo Additions Step Up (8.5% - 6/28/21 (2 Pkt): 2.94 1yr - 1% - 1yr 2% - 6 months - 4% - 6 months)				31300A-LM-2		0.63%	6/6/2021	6/30/26	248,445.00
Wide Fargo Additions Step Up (10.5% - 6/28/21 (2 Pkt): 2.94 1yr - 1% - 0 months - 1.22% - 6 months - 1.73% - 6 months - 2% - 6 months)				31300A-LM-2		0.72%	1/2/2021	1/2/26	868,445.00
Wide Fargo Additions Step Up (10.5% - 6/28/21 (2 Pkt): 2.94 1yr - 1% - 0 months - 1.22% - 6 months - 1.73% - 6 months - 2% - 6 months)				31300A-LM-2		0.72%	1/2/2021	1/2/26	248,445.00
Wide Fargo Additions Step Up (10.5% - 6/28/21 (2 Pkt): 2.94 1yr - 1% - 0 months - 1.22% - 6 months - 1.73% - 6 months - 2% - 6 months)				31300A-LM-2		1.00%	1/2/2021	1/2/26	468,000.00
Wide Fargo Additions Step Up (10.5% - 6/28/21 (2 Pkt): 2.94 1yr - 1% - 0 months - 1.22% - 6 months - 1.73% - 6 months - 2% - 6 months)				31300A-LM-2		1.35%	1/2/2021	1/2/26	248,604.70
Wide Fargo Additions Step Up (10.5% - 6/28/21 (2 Pkt): 2.94 1yr - 1% - 0 months - 1.22% - 6 months - 1.73% - 6 months - 2% - 6 months)				31300A-LM-2		1.00%	1/2/2021	1/2/26	150,000.00
Wide Fargo Additions Step Up (10.5% - 6/28/21 (2 Pkt): 2.94 1yr - 1% - 0 months - 1.22% - 6 months - 1.73% - 6 months - 2% - 6 months)				31300A-LM-2		1.00%	1/2/2021	1/2/26	\$10,200,150.30
BUILDING FUNDS:		Berner Bank (Transferred from General Fund 4/30/2022)		Purchased		0.20%	1/10/2021	1/10/22	500,000.00
Berner Bank		Berner Bank		Purchased		0.45%	1/10/2021	1/10/23	500,000.00
Wide Fargo Additions Step Up (1.50-4.00)				Purchased		1.00%	1/24/21	1/24/26	889,900.00
PHS FUNDS:		Berner Bank		Purchased		0.23%	1/10/2021	1/10/22	450,000.00
Berner Bank		Berner Bank		Purchased		0.07%	0/10/22	09/0/22	4,281,064.43
Wide Fargo Additions Step Up (1.50-4.00)				Purchased		0.46%	0/1/19/22	01/19/23	471,050.00
Wide Fargo Additions Step Up (1.50-4.00)				Purchased		0.46%	0/1/19/22	01/19/23	6,504,166.43
ROAD AND BRIDGE FUNDS:		Berner Bank		Purchased		0.60%	1/1/2021	1/2/26	748,792.80
Berner Bank		Berner Bank		Purchased		0.60%	1/1/2021	1/2/26	748,792.80
Wide Fargo Additions Step Up (1.50-4.00)				Purchased		1.00%	12/15/21	12/25/26	318,880.00
Wide Fargo Additions Step Up (1.50-4.00)				Purchased		0.33%	1/10/2021	1/10/22	348,880.00
Wide Fargo Additions Step Up (1.50-4.00)				Purchased		0.33%	1/10/2021	1/10/22	500,000.00
DEBT SERVICE FUNDS:		Berner Bank		Purchased		0.32%	1/10/2021	1/10/22	500,000.00
Berner Bank		Berner Bank		Purchased		0.32%	1/10/2021	1/10/22	500,000.00
Wide Fargo Additions Step Up (1.50-4.00) (Sold \$150,000 to General Fund)				Purchased		0.32%	1/10/2021	1/10/22	500,000.00
INSURANCE FUNDS:		Berner Bank		Purchased		0.32%	1/10/2021	1/10/22	500,000.00
Berner Bank		Berner Bank		Purchased		0.32%	1/10/2021	1/10/22	500,000.00
SOIL AND WATER FUNDS:		Berner Bank		Purchased		0.32%	1/10/2021	1/10/22	500,000.00
Berner Bank		Berner Bank		Purchased		0.32%	1/10/2021	1/10/22	500,000.00

Investments that were carried over from 10/1/2021

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

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

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: 06/30/2022

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS									
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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-	TRANSFERS\$-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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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
JE	JE		04/2022	15488 04/01/2022	111	245,121.13-	PAYROLL 4/1/22			1
JE	JE		04/2022	15488 04/01/2022	111	19,705.22-	PAYROLL 4/1/22			1
JE	JE		04/2022	15488 04/01/2022	111	2,673.04-	PAYROLL 4/1/22			1
JE	JE		04/2022	15488 04/01/2022	111	8,704.83-	PAYROLL 4/1/22			1
RE	JE		04/2022	15495 04/01/2022	222	5,091.65	Add Receipts to GLDetail			1
RE	JE		04/2022	15514 04/01/2022	222	662.00	Add Receipts to GLDetail			1
DI	JE		04/2022	15510 04/04/2022	333	5,070.58-	Add Warrants To GLDetail			1
RE	JE		04/2022	15514 04/04/2022	222	5,695.25	Add Receipts to GLDetail			1
RE	JE		04/2022	15515 04/04/2022	222	2,071.96	Add Receipts to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	3,615.25-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	1,826.84-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	112.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	243.86-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	6,184.11-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	2,485.28-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	1,287.28-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	13.90-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	32.12-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	1,843.55-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	995.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	2,494.16-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	329.39-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	8,446.96-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	187.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	2,822.28-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	1,839.59-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	555.18-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	20.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	374.99-	Add Man/Void/Corr to GLDetail			1
RE	JE		04/2022	15515 04/05/2022	222	3,213.20	Add Receipts to GLDetail			1
RE	JE		04/2022	15520 04/05/2022	222	322.00	Add Receipts to GLDetail			1
DI	JE		04/2022	15596 04/05/2022	333	105.35-	Add Man/Void/Corr to GLDetail			1
RE	JE		04/2022	15520 04/06/2022	222	1,709.45	Add Receipts to GLDetail			1
RE	JE		04/2022	15525 04/06/2022	222	397.60	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		04/2022	15596 04/06/2022	333	551.45-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/06/2022	333	174.81-	Add Man/Void/Corr to GLDetail			1
RE	JE		04/2022	15525 04/07/2022	222	676.00	Add Receipts to GLDetail			1
RE	JE		04/2022	15527 04/07/2022	222	162.00	Add Receipts to GLDetail			1
DI	JE		04/2022	15596 04/07/2022	333	251.80-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15526 04/08/2022	333	135,216.96-	Add Warrants To GLDetail			1
RE	JE		04/2022	15527 04/08/2022	222	1,064.50	Add Receipts to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	397.46-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	158.34-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	339.56-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	65.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	400.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	11.88-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	77.96-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	174.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	1,750.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	37.72-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	44.13-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	260.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	59.39	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	95.92-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	25.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	15.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	30.35-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	58.45-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	287.79-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	375.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	90.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	2.24-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	90.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	2.24-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	90.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	2.24-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	90.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	2.24-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	69.36-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	47.37-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15528 04/08/2022	333	70.49-	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2022	15528	04/08/2022	333	220.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	44.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	8.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	19.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	215.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	215.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	322.65-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	319.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	319.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	610.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	39.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	74.43-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	23.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	13.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	170.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	116.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	11.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	41.93-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	199.92-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	23.71-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	5.16-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	290.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	197.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	26.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	197.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	16.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	65.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528	04/08/2022	333	9.36-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15533	04/08/2022	222	55.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/08/2022	333	192.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	1,406.38-	Add Warrants To GLDetail				1
RE	JE		04/2022	15533	04/11/2022	222	24,396.05	Add Receipts to GLDetail				1
RE	JE		04/2022	15537	04/11/2022	222	205.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	330.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	292.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	509.00	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/11/2022	333	1,542.82-	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		04/2022	15596	04/11/2022	333	10.00	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15537	04/12/2022	222	5,439.89	Add Receipts to GLDetail				1
RE	JE		04/2022	15543	04/12/2022	222	229.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	3,287.39	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	2,079.19	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	2,286.00	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	8,477.84	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	187.50	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	288.96	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15543	04/13/2022	222	5,289.67	Add Receipts to GLDetail				1
RE	JE		04/2022	15558	04/13/2022	222	12,667.56	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/13/2022	333	80.00	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15558	04/14/2022	222	805.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15559	04/14/2022	222	2,522.18	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/14/2022	333	83.00	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2022	15534	04/15/2022	111	246,590.26	PAYROLL 4/15/22				1
JE	JE		04/2022	15534	04/15/2022	111	19,806.55	PAYROLL 4/15/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,702.39	PAYROLL 4/15/22				1
JE	JE		04/2022	15534	04/15/2022	111	8,837.63	PAYROLL 4/15/22				1
RE	JE		04/2022	15559	04/15/2022	222	29,779.98	Add Receipts to GLDetail				1
RE	JE		04/2022	15562	04/15/2022	222	25,257.80	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/15/2022	333	284.35	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	33,226.16	Add Warrants To GLDetail				1
RE	JE		04/2022	15562	04/18/2022	222	15,597.38	Add Receipts to GLDetail				1
RE	JE		04/2022	15564	04/18/2022	222	432.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	5,898.70	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	153.65	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	169.58	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15564	04/19/2022	222	4,657.52	Add Receipts to GLDetail				1
RE	JE		04/2022	15566	04/19/2022	222	219.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/19/2022	333	297.00	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15566	04/20/2022	222	2,773.35	Add Receipts to GLDetail				1
RE	JE		04/2022	15567	04/20/2022	222	385.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/20/2022	333	462.35	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15567	04/21/2022	222	975.25	Add Receipts to GLDetail				1
RE	JE		04/2022	15568	04/21/2022	222	90.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/21/2022	333	185.25	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	166,426.44	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		04/2022	15568	04/22/2022	222	1,324.10	Add Receipts to GLDetail				1
RE	JE		04/2022	15577	04/22/2022	222	6,289.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/22/2022	333	678.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/22/2022	333	980.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15570	04/25/2022	333	3,059.41-	Add Warrants To GLDetail				1
RE	JE		04/2022	15577	04/25/2022	222	4,544.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15578	04/25/2022	222	2,859.44	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/25/2022	333	277.16-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/25/2022	333	587.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/25/2022	333	117.07-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15729	04/25/2022	222	60.00-	Add Receipts to GLDetail				1
RE	JE		04/2022	15578	04/26/2022	222	1,311.32	Add Receipts to GLDetail				1
RE	JE		04/2022	15580	04/26/2022	222	183.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15580	04/27/2022	222	1,507.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15581	04/27/2022	222	151.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/27/2022	333	854.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/27/2022	333	3,193.59-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15581	04/28/2022	222	1,542.77	Add Receipts to GLDetail				1
RE	JE		04/2022	15583	04/28/2022	222	6,954.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/28/2022	333	267.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/28/2022	333	65.00-	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2022	15574	04/29/2022	111	208,519.93-	PAYROLL 4/29/22				1
JE	JE		04/2022	15574	04/29/2022	111	20,651.25-	PAYROLL 4/29/22				1
JE	JE		04/2022	15574	04/29/2022	111	3,032.54-	PAYROLL 4/29/22				1
JE	JE		04/2022	15574	04/29/2022	111	9,926.92-	PAYROLL 4/29/22				1
RE	JE		04/2022	15583	04/29/2022	222	6,608.61	Add Receipts to GLDetail				1
RE	JE		04/2022	15585	04/29/2022	222	7,898.56	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	242.63-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	50.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	970.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	98.02-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	170.94-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	118.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	11.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	28.78-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/29/2022	333	6.89-	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2022	15593	04/30/2022	001	1,849.99-	RETIREE HEALTH INSURANCE				1
JE	JE		04/2022	15593	04/30/2022	003	316.79	MORTGAGE REG TAX - APR 2022				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		04/2022	15593	04/30/2022	004	1,560.44	DEED TAX - APRIL 2022				1
DI	JE		04/2022	15596	04/30/2022	333	403.00	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2022	15600	04/30/2022	005	500,000.00	TRANSF INVEST- REV TO BUILDING				1
RE	JE		05/2022	15586	05/02/2022	222	5,774.35	Add Receipts to GLDetail				1
RE	JE		05/2022	15591	05/02/2022	222	321.46	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	334.85	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	70.00	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	360.00	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	174.96	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	26.31	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,350.56	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	5,386.01	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,722.70	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,682.15	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	13.90	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	2,537.08	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	559.95	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	547.05	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	32.13	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	30.00	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,990.62	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	1,837.76	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	458.34	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	20.00	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/02/2022	333	377.07	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15588	05/03/2022	333	6,471.74	Add Warrants To GLDetail				1
RE	JE		05/2022	15591	05/03/2022	222	2,422.38	Add Receipts to GLDetail				1
RE	JE		05/2022	15597	05/03/2022	222	138.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/03/2022	333	537.75	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/03/2022	333	251.80	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15597	05/04/2022	222	40,909.78	Add Receipts to GLDetail				1
RE	JE		05/2022	15603	05/04/2022	222	666.50	Add Receipts to GLDetail				1
RE	JE		05/2022	15603	05/05/2022	222	1,034.25	Add Receipts to GLDetail				1
RE	JE		05/2022	15604	05/05/2022	222	46.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/05/2022	333	79.25	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	141,818.04	Add Warrants To GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	119.65	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	285.72	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		05/2022	15602	05/06/2022	333	52.51	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	305.73	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	350.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	325.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	90.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	1.94	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	295.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	216.24	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	324.36	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	324.36	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	57.40	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	264.26	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	85.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	72.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	20.15	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	75.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	108.86	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	379.89	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	11.45	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	9.70	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	13.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	67.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	1,595.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	107.50	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	26.90	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	41.95	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	25.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	19.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	264.26	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	17.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	16.09	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	545.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	545.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	39.87	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	59.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	14.75	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	159.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15602	05/06/2022	333	8.50	- 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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		05/2022	15602 05/06/2022	333	964.30-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	8.76-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	5.28-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	672.13-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	14.28-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	8.16-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	8.56-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	73.57-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	66.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	250.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	250.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	250.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	250.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	23.88-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	60.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	339.56-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	339.56-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	10.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	60.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	160.96-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	89.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	27.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	10.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	0.22-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	7.49-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	23.97-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	14.59-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	44.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	26.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	83.79-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	86.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	400.91-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	83.40-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	42.96-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	895.31-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	9.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	189.40-	Add Man/Void/Corr to GLDetail			1
RE	JE		05/2022	15604 05/06/2022	222	809.50	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		05/2022	15606	05/06/2022	222	330.00	Add Receipts to GLDetail				1
RE	JE		05/2022	15606	05/09/2022	222	22,796.00	Add Receipts to GLDetail				1
RE	JE		05/2022	15610	05/09/2022	222	45.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/09/2022	333	330.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/09/2022	333	1,265.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/09/2022	333	872.12-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/09/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15609	05/10/2022	333	1,000.06-	Add Warrants To GLDetail				1
RE	JE		05/2022	15610	05/10/2022	222	4,005.29	Add Receipts to GLDetail				1
RE	JE		05/2022	15613	05/10/2022	222	5,693.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/10/2022	333	1,388.27-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15613	05/11/2022	222	1,923.85	Add Receipts to GLDetail				1
RE	JE		05/2022	15614	05/11/2022	222	8,336.46	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	509.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	1,592.58-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	8,773.84-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	116.42-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15614	05/12/2022	222	911.10	Add Receipts to GLDetail				1
RE	JE		05/2022	15615	05/12/2022	222	29,284.24	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/12/2022	333	243.10-	Add Man/Void/Corr to GLDetail				1
JE	JE		05/2022	15607	05/13/2022	111	253,091.49-	PAYROLL 5/13/22				1
JE	JE		05/2022	15607	05/13/2022	111	20,039.84-	PAYROLL 5/13/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,772.42-	PAYROLL 5/13/22				1
JE	JE		05/2022	15607	05/13/2022	111	9,101.55-	PAYROLL 5/13/22				1
RE	JE		05/2022	15615	05/13/2022	222	1,656.50	Add Receipts to GLDetail				1
RE	JE		05/2022	15618	05/13/2022	222	1,644.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	945.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	856.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	176.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	312.59-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15618	05/16/2022	222	18,635.72	Add Receipts to GLDetail				1
RE	JE		05/2022	15621	05/16/2022	222	12,620.55	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/16/2022	333	263.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15620	05/17/2022	333	1,490.75-	Add Warrants To GLDetail				1
RE	JE		05/2022	15621	05/17/2022	222	6,536.99	Add Receipts to GLDetail				1
RE	JE		05/2022	15622	05/17/2022	222	2,318.16	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		05/2022	15662	05/17/2022	333	2,681.95-	Add Man/Void/Corr to GLDetail		1
RE	JE		05/2022	15622	05/18/2022	222	1,556.85	Add Receipts to GLDetail		1
RE	JE		05/2022	15627	05/18/2022	222	19,348.01	Add Receipts to GLDetail		1
DI	JE		05/2022	15662	05/18/2022	333	282.85-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15662	05/18/2022	333	360.00	Add Man/Void/Corr to GLDetail		1
RE	JE		05/2022	15627	05/19/2022	222	1,462.69	Add Receipts to GLDetail		1
RE	JE		05/2022	15628	05/19/2022	222	442.00	Add Receipts to GLDetail		1
DI	JE		05/2022	15662	05/19/2022	333	504.94-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15626	05/20/2022	333	73,759.27-	Add Warrants To GLDetail		1
RE	JE		05/2022	15628	05/20/2022	222	1,085.05	Add Receipts to GLDetail		1
RE	JE		05/2022	15631	05/20/2022	222	84,191.92	Add Receipts to GLDetail		1
DI	JE		05/2022	15662	05/20/2022	333	522.05-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15662	05/20/2022	333	1,102.27-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15630	05/23/2022	333	9,037.22-	Add Warrants To GLDetail		1
RE	JE		05/2022	15631	05/23/2022	222	9,992.47	Add Receipts to GLDetail		1
RE	JE		05/2022	15637	05/23/2022	222	138.00	Add Receipts to GLDetail		1
DI	JE		05/2022	15662	05/23/2022	333	692.55-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15662	05/23/2022	333	1,601.06-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15662	05/23/2022	333	8,773.84-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15662	05/23/2022	333	187.50-	Add Man/Void/Corr to GLDetail		1
RE	JE		05/2022	15637	05/24/2022	222	3,349.08	Add Receipts to GLDetail		1
RE	JE		05/2022	15640	05/24/2022	222	92.00	Add Receipts to GLDetail		1
DI	JE		05/2022	15662	05/24/2022	333	676.00-	Add Man/Void/Corr to GLDetail		1
RE	JE		05/2022	15640	05/25/2022	222	1,223.05	Add Receipts to GLDetail		1
RE	JE		05/2022	15641	05/25/2022	222	183.00	Add Receipts to GLDetail		1
DI	JE		05/2022	15662	05/25/2022	333	361.54-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15662	05/25/2022	333	447.05-	Add Man/Void/Corr to GLDetail		1
RE	JE		05/2022	15641	05/26/2022	222	18,864.58	Add Receipts to GLDetail		1
DI	JE		05/2022	15662	05/26/2022	333	405.80-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15662	05/26/2022	333	189.73-	Add Man/Void/Corr to GLDetail		1
DI	JE		05/2022	15662	05/26/2022	333	117.07-	Add Man/Void/Corr to GLDetail		1
JE	JE		05/2022	15632	05/27/2022	111	278,846.43-	PAYROLL 5/27/22		1
JE	JE		05/2022	15632	05/27/2022	111	20,159.61-	PAYROLL 5/27/22		1
JE	JE		05/2022	15632	05/27/2022	111	2,810.98-	PAYROLL 5/27/22		1
JE	JE		05/2022	15632	05/27/2022	111	9,326.92-	PAYROLL 5/27/22		1
RE	JE		05/2022	15644	05/27/2022	222	1,652.60	Add Receipts to GLDetail		1
RE	JE		05/2022	15647	05/27/2022	222	1,952.00	Add Receipts to GLDetail		1
DI	JE		05/2022	15662	05/27/2022	333	114.50-	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		05/2022	15646	05/31/2022	333	1,957.95-	Add Warrants To GLDetail				1
RE	JE		05/2022	15647	05/31/2022	222	12,137.06	Add Receipts to GLDetail				1
RE	JE		05/2022	15650	05/31/2022	222	19,790.18	Add Receipts to GLDetail				1
JE	JE		05/2022	15653	05/31/2022	001	1,849.99-	RETIREE INSURANCE PREMS				1
JE	JE		05/2022	15653	05/31/2022	003	421.45	MORTGAGE REG TAX- MAY 2022				1
JE	JE		05/2022	15653	05/31/2022	004	1,453.34	DEED TAX- MAY 2022				1
JE	JE		05/2022	15653	05/31/2022	005	4,642,030.97	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	006	8,046.75	SEPTIC SYSTEM- 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	007	16,792.49	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	008	4,501.18	2021 DELINQ COST- 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	009	765.34	SEPTIC SYSTEM 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	010	478.05	DELINQ MH TAX SETTLE 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	011	341,000.00-	TRANSF R&B GRADER&WALK N ROLL				1
DI	JE		05/2022	15662	05/31/2022	333	614.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/31/2022	333	895.77-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/31/2022	333	110.06-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/31/2022	333	1,581.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/31/2022	333	121.46-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/31/2022	333	73.65-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/31/2022	333	163.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/31/2022	333	1.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/31/2022	333	79.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/31/2022	333	14.45-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15651	06/01/2022	222	8,451.20	Add Receipts to GLDetail				1
RE	JE		06/2022	15661	06/01/2022	222	6,056.55	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/01/2022	333	2,516.35-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15661	06/02/2022	222	1,093.54	Add Receipts to GLDetail				1
RE	JE		06/2022	15663	06/02/2022	222	300.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	1,141.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	9.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	4,441.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	70.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	1,597.14-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	1,677.43-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	334.03-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	395.19-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	33.88-	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15728	06/02/2022	333	1,178.92-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	2,357.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	1,891.72-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	1,989.66-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	382.37-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	404.30-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15663	06/03/2022	222	1,584.00	Add Receipts to GLDetail				1
RE	JE		06/2022	15664	06/03/2022	222	497.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/03/2022	333	794.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15654	06/06/2022	333	9,721.80-	Add Warrants To GLDetail				1
DI	JE		06/2022	15660	06/06/2022	333	8,012.76-	Add Warrants To GLDetail				1
RE	JE		06/2022	15664	06/06/2022	222	19,283.15	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/06/2022	333	1,582.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/06/2022	333	251.80-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15668	06/07/2022	222	6,693.60	Add Receipts to GLDetail				1
RE	JE		06/2022	15669	06/07/2022	222	137.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/07/2022	333	2,235.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/07/2022	333	1,682.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/07/2022	333	8,580.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/07/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15669	06/08/2022	222	1,408.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/08/2022	333	576.40-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15679	06/09/2022	222	64,318.43	Add Receipts to GLDetail				1
RE	JE		06/2022	15680	06/09/2022	222	307.50	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/09/2022	333	352.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/09/2022	333	648.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/09/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/09/2022	333	71.73-	Add Man/Void/Corr to GLDetail				1
JE	JE		06/2022	15665	06/10/2022	111	254,329.67-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	19,995.82-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,784.51-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	9,170.03-	PAYROLL 6/10/22				1
DI	JE		06/2022	15673	06/10/2022	333	159,758.77-	Add Warrants To GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	42.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	58.61-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	83.75-	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15674	06/10/2022	333	128.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	400.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	142.71-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	17.16-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	10.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	23.56-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	160.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	1,905.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	29.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	130.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	71.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	102.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	41.55	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	51.49	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	47.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	107.92-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	592.17-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	69.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	34.01	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	139.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	50.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	71.68-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	229.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	105.49-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	89.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	590.18-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	47.82-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	19.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	58.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	73.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	117.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	82.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	26.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	32.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	12.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	165.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	35.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	199.92-	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15674	06/10/2022	333	36.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	3.82-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	153.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	114.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	95.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	1,154.71-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	215.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	86.21-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	22.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	19.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	19.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	16.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	100.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	200.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	129.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	73.63-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	37.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	23.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	18.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15674	06/10/2022	333	9.45-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15680	06/10/2022	222	1,362.85	Add Receipts to GLDetail				1
RE	JE		06/2022	15681	06/10/2022	222	5,597.50	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/10/2022	222	5,597.50	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/10/2022	222	5,597.50-	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/10/2022	333	672.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15676	06/13/2022	333	1,097.03-	Add Warrants To GLDetail				1
RE	JE		06/2022	15681	06/13/2022	222	9,437.14	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	9,437.14	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	9,437.14-	Add Receipts to GLDetail				1
RE	JE		06/2022	15683	06/13/2022	222	45.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	2,062.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	118.82-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	85.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	156.20-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15683	06/14/2022	222	4,214.46	Add Receipts to GLDetail				1
RE	JE		06/2022	15684	06/14/2022	222	413.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/14/2022	333	4.10-	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		06/2022	15684	06/15/2022	222	16,994.74	Add Receipts to GLDetail				1
RE	JE		06/2022	15685	06/15/2022	222	1,486,212.05	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/15/2022	333	384.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/15/2022	333	20.95-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15685	06/16/2022	222	1,540.50	Add Receipts to GLDetail				1
RE	JE		06/2022	15690	06/16/2022	222	1,010.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/16/2022	333	855.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15690	06/17/2022	222	1,273.25	Add Receipts to GLDetail				1
RE	JE		06/2022	15691	06/17/2022	222	137.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/17/2022	333	152.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15687	06/20/2022	333	5,593.29-	Add Warrants To GLDetail				1
RE	JE		06/2022	15691	06/20/2022	222	6,099.25	Add Receipts to GLDetail				1
RE	JE		06/2022	15693	06/20/2022	222	138.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/20/2022	333	155.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/20/2022	333	448.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/20/2022	333	1,650.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/20/2022	333	53.61-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/20/2022	333	8,580.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/20/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/20/2022	333	37.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15693	06/21/2022	222	10,942.00	Add Receipts to GLDetail				1
RE	JE		06/2022	15694	06/21/2022	222	4,796.02	Add Receipts to GLDetail				1
RE	JE		06/2022	15694	06/22/2022	222	3,559.94	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/22/2022	222	3,338.26	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/23/2022	222	20,253.49	Add Receipts to GLDetail				1
RE	JE		06/2022	15698	06/23/2022	222	136.50	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/23/2022	333	494.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	149,270.53-	Add Warrants To GLDetail				1
JE	JE		06/2022	15692	06/24/2022	111	265,852.37-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	21,427.62-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,962.48-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	9,502.29-	PAYROLL 6/24/22				1
RE	JE		06/2022	15698	06/24/2022	222	5,671.86	Add Receipts to GLDetail				1
RE	JE		06/2022	15701	06/24/2022	222	1,072.75	Add Receipts to GLDetail				1
DI	JE		06/2022	15700	06/27/2022	333	8,068.55-	Add Warrants To GLDetail				1
RE	JE		06/2022	15701	06/27/2022	222	7,628.00	Add Receipts to GLDetail				1
RE	JE		06/2022	15705	06/27/2022	222	658.50	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/27/2022	333	1,239.50-	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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		06/2022	15728 06/27/2022	333	32.09-	Add Man/Void/Corr to GLDetail			1
RE	JE		06/2022	15705 06/28/2022	222	31,261.30	Add Receipts to GLDetail			1
RE	JE		06/2022	15706 06/28/2022	222	322.00	Add Receipts to GLDetail			1
DI	JE		06/2022	15728 06/28/2022	333	199.45-	Add Man/Void/Corr to GLDetail			1
RE	JE		06/2022	15706 06/29/2022	222	1,963.52	Add Receipts to GLDetail			1
RE	JE		06/2022	15707 06/29/2022	222	324.38	Add Receipts to GLDetail			1
DI	JE		06/2022	15728 06/29/2022	333	731.35-	Add Man/Void/Corr to GLDetail			1
RE	JE		06/2022	15707 06/30/2022	222	1,216.47	Add Receipts to GLDetail			1
RE	JE		06/2022	15708 06/30/2022	222	35,947.82	Add Receipts to GLDetail			1
JE	JE		06/2022	15726 06/30/2022	001	1,849.99-	RETIREE HEALTH INSURANCE PREMS			1
JE	JE		06/2022	15726 06/30/2022	003	482.70	MORTGAGE REGISTRATION TAX			1
JE	JE		06/2022	15726 06/30/2022	004	1,592.62	DEED TAX			1
DI	JE		06/2022	15728 06/30/2022	333	1,861.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	395.42-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	378.59-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	218.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	131.30-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	145.89-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	27.54-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	129.21-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	82.08-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/30/2022	333	48.23-	Add Man/Void/Corr to GLDetail			1
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	4,681,802.25	YTD:	4,681,802.25		
01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
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
01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS					Total	0.00	YTD:	0.00		
01-000-000-0000-1005 - PETTY CASH										
B	BF		01/2022	1 01/01/2022	001	700.00	IFS - Balance Forward J/E			2
01-000-000-0000-1005 - PETTY CASH					Total	700.00	YTD:	700.00		
01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND										
B	BF		01/2022	1 01/01/2022	001	1,000.00	IFS - Balance Forward J/E			2
01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND					Total	1,000.00	YTD:	1,000.00		
01-000-000-0000-1090 - INVESTMENTS										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1090 - INVESTMENTS												
JE	JE		01/2022	15302	01/31/2022	005	150,000.00	TRANSFERS-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
JE	JE		04/2022	15600	04/30/2022	005	500,000.00-	TRANSF INVEST- REV TO BUILDING				1
01-000-000-0000-1090 - INVESTMENTS						Total	10,210,153.30	YTD:	10,210,153.30			
01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
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
01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00			
01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT												
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
01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT						Total	0.00	YTD:	0.00			
01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT												
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
01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT						Total	0.00	YTD:	0.00			
01-000-000-0000-1200 - ACCOUNTS RECEIVABLE												
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
01-000-000-0000-1200 - ACCOUNTS RECEIVABLE						Total	0.00	YTD:	0.00			
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
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
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00	
01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R										
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
01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R						Total	0.00	YTD:	0.00	
01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
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
01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00	
01-000-000-0000-1260 - DUE FROM OTHER FUNDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1260 - DUE FROM OTHER FUNDS						Total	0.00	YTD:	0.00	
01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)										
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
01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)						Total	0.00	YTD:	0.00	
01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS												
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
						Total	0.00	YTD:	0.00			
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS												
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
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
						Total	0.00	YTD:	0.00			
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA												
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

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA											
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
RE	RE		RED ROCK CHIROPRACTIC	04/2022	61334 04/01/2022	222	324.69-	APR 22 - PAYMENT #03 PRINCIPAL			1
RE	RE		SCENIC CITY REALTY - THEIS, GERI	04/2022	61331 04/01/2022	222	397.83-	APR 01, 2022 - PRINCIPAL #20			1
RE	RE		SOUTH FORTY MEAT MARKET LLC	04/2022	61333 04/01/2022	222	170.95-	APR 1, 2022 - PRINCIPAL #6			1
RE	RE		RED ROCK CHIROPRACTIC	05/2022	61619 05/02/2022	222	326.04-	MAY 22 - PAYMENT #04 PRINCIPAL			1
RE	RE		SCENIC CITY REALTY - THEIS, GERI	05/2022	61616 05/02/2022	222	399.49-	MAY 01, 2022 - PRINCIPAL #21			1
RE	RE		SOUTH FORTY MEAT MARKET LLC	05/2022	61618 05/02/2022	222	171.67-	MAY 1, 2022 - PRINCIPAL #7			1
RE	RE		RED ROCK CHIROPRACTIC	06/2022	61994 06/01/2022	222	327.39-	JUN 22 - PAYMENT #05 PRINCIPAL			1
RE	RE		SCENIC CITY REALTY - THEIS, GERI	06/2022	61991 06/01/2022	222	401.16-	JUN 01, 2022 - PRINCIPAL #22			1
RE	RE		SOUTH FORTY MEAT MARKET LLC	06/2022	61993 06/01/2022	222	172.38-	JUN 1, 2022 - PRINCIPAL #8			1
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA						Total	89,566.01	YTD:	89,566.01		
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19											
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
RE	RE		COVID-19 LOANS	04/2022	61332 04/01/2022	222	1,874.97-	APR 22 - PRINCIPAL - #16			1
RE	RE		LEGACY TITLE	04/2022	61357 04/04/2022	222	1,874.96-	TONY RAHE POWERWASH - PAYOFF			1
RE	RE		COVID-19 LOANS	05/2022	61617 05/02/2022	222	1,874.97-	MAY 22 - PRINCIPAL - #17			1
RE	RE		COVID-19 LOANS	06/2022	61992 06/01/2022	222	1,874.97-	JUN 22 - PRINCIPAL - #18			1
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19						Total	11,249.73	YTD:	11,249.73		
01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM											
B	BF			01/2022	1 01/01/2022	001	122,502.08	IFS - Balance Forward J/E			2
JE	JE			05/2022	15653 05/31/2022	005	10,902.14-	SETTLE CURRENT TAX 1/1-5/18/22			1
01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM						Total	111,599.94	YTD:	111,599.94		
01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY											
B	BF			01/2022	1 01/01/2022	001	32,500.00	IFS - Balance Forward J/E			2
01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY						Total	32,500.00	YTD:	32,500.00		
01-000-000-0000-1460 - PREPAID ITEMS											
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
01-000-000-0000-1460 - PREPAID ITEMS						Total	0.00	YTD:	0.00		
01-000-000-0000-2020 - ACCOUNTS PAYABLE											
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
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
DI	JE		04/2022	15509	04/04/2022	333	5,070.58-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15510	04/04/2022	333	5,070.58	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	135,216.96-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	135,216.96	Add Warrants To GLDetail				1
DI	JE		04/2022	15531	04/11/2022	333	1,406.38-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	1,406.38	Add Warrants To GLDetail				1
DI	JE		04/2022	15560	04/18/2022	333	33,226.16-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	33,226.16	Add Warrants To GLDetail				1
DI	JE		04/2022	15563	04/22/2022	333	166,426.44-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	166,426.44	Add Warrants To GLDetail				1
DI	JE		04/2022	15569	04/25/2022	333	3,059.41-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15570	04/25/2022	333	3,059.41	Add Warrants To GLDetail				1
DI	JE		05/2022	15587	05/03/2022	333	6,471.74-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15588	05/03/2022	333	6,471.74	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	141,818.04-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	141,818.04	Add Warrants To GLDetail				1
DI	JE		05/2022	15608	05/10/2022	333	1,000.06-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15609	05/10/2022	333	1,000.06	Add Warrants To GLDetail				1
DI	JE		05/2022	15619	05/17/2022	333	1,490.75-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15620	05/17/2022	333	1,490.75	Add Warrants To GLDetail				1
DI	JE		05/2022	15625	05/20/2022	333	73,759.27-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	73,759.27	Add Warrants To GLDetail				1
DI	JE		05/2022	15629	05/23/2022	333	9,037.22-	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
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		05/2022	15630	05/23/2022	333	9,037.22	Add Warrants To GLDetail				1
DI	JE		05/2022	15645	05/31/2022	333	1,957.95-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15646	05/31/2022	333	1,957.95	Add Warrants To GLDetail				1
DI	JE		06/2022	15652	06/06/2022	333	9,721.80-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15654	06/06/2022	333	9,721.80	Add Warrants To GLDetail				1
DI	JE		06/2022	15659	06/06/2022	333	8,012.76-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15660	06/06/2022	333	8,012.76	Add Warrants To GLDetail				1
DI	JE		06/2022	15672	06/10/2022	333	159,758.77-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	159,758.77	Add Warrants To GLDetail				1
DI	JE		06/2022	15675	06/13/2022	333	1,097.03-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15676	06/13/2022	333	1,097.03	Add Warrants To GLDetail				1
DI	JE		06/2022	15686	06/20/2022	333	5,593.29-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15687	06/20/2022	333	5,593.29	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	149,270.53-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	149,270.53	Add Warrants To GLDetail				1
DI	JE		06/2022	15699	06/27/2022	333	8,068.55-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15700	06/27/2022	333	8,068.55	Add Warrants To GLDetail				1
01-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
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
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
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
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
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
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00 -	
01-000-000-0000-2030 - SALARIES PAYABLE										
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
01-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00	
01-000-000-0000-2060 - CONTRACTS PAYABLE										
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
01-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00	
01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)										
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
01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)						Total	0.00	YTD:	0.00	
01-000-000-0000-2103 - SALES TAX LIABILITY										
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
01-000-000-0000-2103 - SALES TAX LIABILITY												
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
RE	RE	VARIOUS	04/2022	61338	04/01/2022	222	0.14-	SALES TAX \$1.86				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368	04/05/2022	222	43.06-	SALES TAX ON \$583.91				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61362	04/05/2022	222	53.23-	03/29-04/04 SALES TAX \$721.77				1
RE	RE	VARIOUS	04/2022	61410	04/11/2022	222	0.07-	SALES TAX \$0.93				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61435	04/12/2022	222	45.68-	04/05-04/11 SALES TAX \$619.32				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	1.13-	SALES TAX \$15.37				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61504	04/19/2022	222	218.76-	04/12-04/18 SALES TAX \$2966.24				1
RE	RE	VARIOUS	04/2022	61529	04/21/2022	222	2.05-	SALES TAX \$27.95				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	0.37-	SALES TAX ON \$04.63				1
RE	RE	VARIOUS	04/2022	61536	04/22/2022	222	0.03-	SALES TAX ON \$00.47				1
RE	RE	ROBERT W BAIRD AND CO INC	04/2022	61545	04/25/2022	222	14.75-	SALES TAX ON \$200.00				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61560	04/26/2022	222	12.02-	04/19-04/25 SALES TAX \$162.98				1
RE	RE	VARIOUS	04/2022	61584	04/28/2022	222	3.88-	SALES TAX ON \$52.62				1
DI	DI	57938-MINNESOTA DEPARTMENT of	04/2022	7347	04/30/2022	333	403.00	SALES TAX - 2022 APR				1
JE	JE		04/2022	15593	04/30/2022	002	8.63-	SALES TAX ON \$117.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61629	05/03/2022	222	40.87-	04/26-05/02 SALES TAX \$554.13				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61711	05/10/2022	222	178.58-	05/03-05/09 SALES TAX \$2421.42				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2022	61732	05/11/2022	222	36.52-	SALES TAX ON \$495.16				1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	0.10-	SALES TAX \$1.40				1
RE	RE	EHLERS AND ASSOCIATES INC	05/2022	61795	05/16/2022	222	14.75-	SALES TAX ON \$200.00				1
RE	RE	LECY/RONALD & TERRY	05/2022	61781	05/16/2022	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821	05/17/2022	222	168.00-	05/10-05/16 SALES TAX \$2278				1
RE	RE	VARIOUS	05/2022	61847	05/19/2022	222	0.02-	SALES TAX ON \$0.23				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61885	05/24/2022	222	94.16-	05/17-05/23 SALES TAX \$1276.84				1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	1.86-	SALES TAX \$25.14				1
RE	RE	EHLERS AND ASSOCIATES INC	05/2022	61966	05/31/2022	222	14.75-	SALES TAX \$200.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949	05/31/2022	222	53.22-	05/04-05/30 SALES TAX \$721.53				1
RE	RE	VARIOUS	05/2022	61971	05/31/2022	222	1.03-	SALES TAX ON \$13.97				1
DI	DI	57938-MINNESOTA DEPARTMENT of	05/2022	7419	05/31/2022	333	614.00	SALES TAX - 2022 MAY				1
JE	JE		05/2022	15653	05/31/2022	002	6.93-	SALES TAX ON \$94.00				1
RE	RE	KOCH/TRAVIS	06/2022	61997	06/01/2022	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075	06/07/2022	222	201.32-	05/31-06/06 SALES TAX \$2729.68				1
RE	RE	GOVTELLER	06/2022	62105	06/09/2022	222	2.89-	SALES TAX COPIES (\$39.11)				1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	0.03-	SALES TAX \$0.47				1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	0.03-	SALES TAX \$0.47				1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	0.03	SALES TAX \$0.47				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177	06/14/2022	222	17.21-	SALES TAX ON \$233.32				1
RE	RE	GOVTELLER	06/2022	62187	06/15/2022	222	0.42-	SALES TAX \$5.58				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193	06/15/2022	222	1,079.94-	06/07-06/13 SALES TAX\$14643.26				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251	06/21/2022	222	207.20-	06/14-06/20 SALES TAX \$2809.55				1
RE	RE	VARIOUS	06/2022	62299	06/24/2022	222	0.19-	SALES TAX ON \$2.56				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336	06/28/2022	222	348.85-	06/21-06/27 SALES TAX \$4730.25				1
RE	RE	GOVTELLER	06/2022	62356	06/30/2022	222	0.21-	SALES TAX \$2.79				1
DI	DI	57938-MINNESOTA DEPARTMENT of	06/2022	7526	06/30/2022	333	1,861.00	SALES TAX - 2022 JUN				1
01-000-000-0000-2103 - SALES TAX LIABILITY												
							Total	0.18	YTD:	0.18		
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
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
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
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
01-000-000-0000-2230 - UNAVAILABLE REVENUE												
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

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
		01-000-000-0000-2230 - UNAVAILABLE REVENUE			Total	0.00	YTD:	0.00			
		01-000-000-0000-2235 - PREPAID TAXES									
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
		01-000-000-0000-2235 - PREPAID TAXES			Total	0.00	YTD:	0.00			
		01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED									
B	BF		01/2022	1 01/01/2022	001	1,298,912.87-	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
JE	JE		01/2022	15546 01/01/2022	035	1,294,862.87	UNEARNED REV FOR ARPA & FEMA				2
		01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED			Total	0.00	YTD:	0.00			
		01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT									
B	BF		01/2022	1 01/01/2022	001	1,420.52-	IFS - Balance Forward J/E				2
		01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT			Total	1,420.52-	YTD:	1,420.52-			
		01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES									
B	BF		01/2022	1 01/01/2022	001	64,424.24-	IFS - Balance Forward J/E				2
		01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES			Total	64,424.24-	YTD:	64,424.24-			
		01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT									
B	BF		01/2022	1 01/01/2022	001	62,611.47-	IFS - Balance Forward J/E				2
		01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT			Total	62,611.47-	YTD:	62,611.47-			
		01-000-000-0000-2718 - RESTRICTED: ARPA RECOVERY FUNDS (COVID)									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2718 - RESTRICTED: ARPA RECOVERY FUNDS (COVID)			Total	0.00	YTD:	0.00			
		01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES			Total	0.00	YTD:	0.00			
		01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE									
B	BF		01/2022	1 01/01/2022	001	119,594.68-	IFS - Balance Forward J/E				2
		01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE			Total	119,594.68-	YTD:	119,594.68-			
		01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE									
B	BF		01/2022	1 01/01/2022	001	122,502.08-	IFS - Balance Forward J/E				2
		01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE			Total	122,502.08-	YTD:	122,502.08-			
		01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE									
B	BF		01/2022	1 01/01/2022	001	32,500.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE			Total	32,500.00-	YTD:	32,500.00-			
		01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS									
B	BF		01/2022	1 01/01/2022	001	38,030.75-	IFS - Balance Forward J/E				2

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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
		01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS			Total	38,030.75-	YTD:	38,030.75 -			
		01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS									
B	BF		01/2022	1 01/01/2022	001	450.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS			Total	450.00-	YTD:	450.00 -			
		01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE GRANT									
B	BF		01/2022	1 01/01/2022	001	7,899.62-	IFS - Balance Forward J/E				2
		01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE			Total	7,899.62-	YTD:	7,899.62 -			
		01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY									
B	BF		01/2022	1 01/01/2022	001	100,170.78-	IFS - Balance Forward J/E				2
		01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY			Total	100,170.78-	YTD:	100,170.78 -			
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND									
B	BF		01/2022	1 01/01/2022	001	105,094.47-	IFS - Balance Forward J/E				2
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND			Total	105,094.47-	YTD:	105,094.47 -			
		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	96,666.80-	IFS - Balance Forward J/E				2
		01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE			Total	96,666.80-	YTD:	96,666.80 -			
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY									
B	BF		01/2022	1 01/01/2022	001	8,018.10-	IFS - Balance Forward J/E				2
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY			Total	8,018.10-	YTD:	8,018.10 -			
		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	13,323.08-	IFS - Balance Forward J/E				2
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND			Total	13,323.08-	YTD:	13,323.08 -			
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED PROPERTY									
B	BF		01/2022	1 01/01/2022	001	38,390.07-	IFS - Balance Forward J/E				2
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED			Total	38,390.07-	YTD:	38,390.07 -			
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)									
B	BF		01/2022	1 01/01/2022	001	87,514.23-	IFS - Balance Forward J/E				2
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)			Total	87,514.23-	YTD:	87,514.23 -			
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS									
B	BF		01/2022	1 01/01/2022	001	13,006.13-	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
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS			Total	13,006.13-	YTD:	13,006.13 -			
		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	328,774.09-	IFS - Balance Forward J/E				2
		01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID			Total	328,774.09-	YTD:	328,774.09 -			
		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
		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	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS			Total	0.00	YTD:	0.00			
		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			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			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	4,336,667.16-	IFS - Balance Forward J/E				2
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES			Total	4,336,667.16-	YTD:	4,336,667.16 -			
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS									
B	BF		01/2022	1 01/01/2022	001	1,663,767.32-	IFS - Balance Forward J/E				2
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS			Total	1,663,767.32-	YTD:	1,663,767.32 -			
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND									
B	BF		01/2022	1 01/01/2022	001	521,587.68-	IFS - Balance Forward J/E				2
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND			Total	521,587.68-	YTD:	521,587.68 -			
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY			Total	0.00	YTD:	0.00			
		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

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		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	128,976.66-	IFS - Balance Forward J/E				2
		01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND			Total	128,976.66-	YTD:	128,976.66 -			
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017									
B	BF		01/2022	1 01/01/2022	001	94,487.39-	IFS - Balance Forward J/E				2
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017			Total	94,487.39-	YTD:	94,487.39 -			
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR									
B	BF		01/2022	1 01/01/2022	001	25,000.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR			Total	25,000.00-	YTD:	25,000.00 -			
		01-000-000-0000-2814 - ASSIGNED: COMPUTER									
B	BF		01/2022	1 01/01/2022	001	106,328.91-	IFS - Balance Forward J/E				2
		01-000-000-0000-2814 - ASSIGNED: COMPUTER			Total	106,328.91-	YTD:	106,328.91 -			
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN									
B	BF		01/2022	1 01/01/2022	001	54,770.38-	IFS - Balance Forward J/E				2
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN			Total	54,770.38-	YTD:	54,770.38 -			
		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	552,626.28-	IFS - Balance Forward J/E				2
		01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES			Total	552,626.28-	YTD:	552,626.28 -			
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE									
B	BF		01/2022	1 01/01/2022	001	29,947.37-	IFS - Balance Forward J/E				2
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE			Total	29,947.37-	YTD:	29,947.37 -			
		01-000-000-0000-2824 - ASSIGNED: R&B MOTOR GRADER & WALKNROLL									
B	BF		01/2022	1 01/01/2022	001	341,000.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2824 - ASSIGNED: R&B MOTOR GRADER &			Total	341,000.00-	YTD:	341,000.00 -			
		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

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		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	248,275.63-	IFS - Balance Forward J/E				2
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE			Total	248,275.63-	YTD:	248,275.63 -			
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS									
B	BF		01/2022	1 01/01/2022	001	296,182.91-	IFS - Balance Forward J/E				2
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS			Total	296,182.91-	YTD:	296,182.91 -			
		01-000-000-0000-2837 - COMMITTED: ENCUMBRANCES									
B	BF		01/2022	1 01/01/2022	001	73,797.66-	IFS - Balance Forward J/E				2
		01-000-000-0000-2837 - COMMITTED: ENCUMBRANCES			Total	73,797.66-	YTD:	73,797.66 -			
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)									
B	BF		01/2022	1 01/01/2022	001	106,448.50-	IFS - Balance Forward J/E				2
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)			Total	106,448.50-	YTD:	106,448.50 -			
		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
		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	178,896.06-	IFS - Balance Forward J/E				2
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES			Total	178,896.06-	YTD:	178,896.06 -			
		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 -			
		01-000-000-0000-2850 - COMMITTED: WESTLAKE PROPERTIES LOAN									
B	BF		01/2022	1 01/01/2022	001	150,000.00-	IFS - Balance Forward J/E				2
		01-000-000-0000-2850 - COMMITTED: WESTLAKE PROPERTIES LOAN			Total	150,000.00-	YTD:	150,000.00 -			
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE			Total	0.00	YTD:	0.00			
		01-000-000-0000-2862 - ASSIGNED: BROADBAND									
B	BF		01/2022	1 01/01/2022	001	34,323.35-	IFS - Balance Forward J/E				2
		01-000-000-0000-2862 - ASSIGNED: BROADBAND			Total	34,323.35-	YTD:	34,323.35 -			
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE									
B	BF		01/2022	1 01/01/2022	001	2,698.24-	IFS - Balance Forward J/E				2
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE			Total	2,698.24-	YTD:	2,698.24 -			
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT									
B	BF		01/2022	1 01/01/2022	001	15,800.00-	IFS - Balance Forward J/E				2

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		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT			Total	15,800.00-	YTD:	15,800.00 -			
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT									
B	BF		01/2022	1 01/01/2022	001	4,405.83-	IFS - Balance Forward J/E				2
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT			Total	4,405.83-	YTD:	4,405.83 -			
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY			Total	0.00	YTD:	0.00			
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND									
B	BF		01/2022	1 01/01/2022	001	2,464.52-	IFS - Balance Forward J/E				2
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND			Total	2,464.52-	YTD:	2,464.52 -			
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES									
B	BF		01/2022	1 01/01/2022	001	700.91-	IFS - Balance Forward J/E				2
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES			Total	700.91-	YTD:	700.91 -			
		01-000-000-0000-2880 - FUND BALANCE									
B	BF		01/2022	1 01/01/2022	001	131,130.47	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	131,130.47-	IFS - Balance Forward J/E				2
		01-000-000-0000-2880 - FUND BALANCE			Total	0.00	YTD:	0.00			
		01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY									
B	BF		01/2022	1 01/01/2022	001	247.42-	IFS - Balance Forward J/E				2
		01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY			Total	247.42-	YTD:	247.42 -			
		0 - 4999 Range 0 - 4999 Total				2,957,215.12					
		PROGRAM 000 Total				2,957,215.12					
		DEPT 0 - ... Total				2,957,215.12					
DEPT 002 - COMMISSIONERS											
PROGRAM 000											
6100 - 6199 Personal Services											
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		04/2022	15488 04/01/2022	111	5,175.95	PAYROLL 4/1/22				1

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01-002-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		04/2022	15534 04/15/2022	111	5,175.90	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	5,175.90	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	5,175.90	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	5,175.95	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	5,175.90	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	5,175.90	PAYROLL 6/24/22				1
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	59,523.04	YTD:	59,523.04			
01-002-000-0000-6111 - PER DIEM											
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
JE	JE		04/2022	15534 04/15/2022	111	200.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	770.00	PAYROLL 5/13/22				1
JE	JE		06/2022	15692 06/24/2022	111	945.00	PAYROLL 6/24/22				1
01-002-000-0000-6111 - PER DIEM					Total	3,590.00	YTD:	3,590.00			
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		04/2022	15488 04/01/2022	111	2,373.12	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	2,373.12	PAYROLL 4/15/22				1
JE	JE		04/2022	15593 04/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
JE	JE		05/2022	15607 05/13/2022	111	2,373.12	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,373.12	PAYROLL 5/27/22				1
JE	JE		05/2022	15653 05/31/2022	001	1,849.99	RETIREE INSURANCE PREMS				1
JE	JE		06/2022	15665 06/10/2022	111	2,373.12	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	2,373.12	PAYROLL 6/24/22				1
JE	JE		06/2022	15726 06/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE PREMS				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	39,577.38	YTD:	39,577.38			
01-002-000-0000-6163 - PERA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	207.04	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	222.04	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	207.04	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	224.04	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	207.04	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	207.04	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	261.54	PAYROLL 6/24/22				1
01-002-000-0000-6163 - PERA-COUNTY SHARE					Total	2,563.96	YTD:	2,563.96			
01-002-000-0000-6175 - FICA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	47.58	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	59.98	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	64.18	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	47.58	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	47.58	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	47.58	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	67.73	PAYROLL 6/24/22				1
01-002-000-0000-6175 - FICA-COUNTY SHARE					Total	626.07	YTD:	626.07			
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	66.79	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	71.46	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	75.05	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	82.25	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	67.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	66.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	86.24	PAYROLL 6/24/22				1
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	850.46	YTD:	850.46		
6100 - 6199 Personal Services Total							106,730.91				
6200 - 6229 Communication & Transportation Services											
01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	17.75	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	18.14	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	18.04	2022 MAY - TELEPHONE	STMT			1
01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	89.82	YTD:	89.82		
6200 - 6229 Communication & Transportation Services Total							89.82				
6240 - 6249 Publicity, Subscriptions & Dues											
01-002-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	83331-STANDARD-GAZETTE &	01/2022	79982 01/07/2022	333	38.00	2022 SUBSCRIPTION - ADMIN	STMT			1
DI	DI	3402-ASSN OF MN COUNTIES	04/2022	80555 04/08/2022	333	325.00	REG @ LEGISLATIVE CON - BV	STMT			1
DI	DI	3402-ASSN OF MN COUNTIES	04/2022	80690 04/22/2022	333	400.00	LEADERSHIP CON - VK	STMT			1
01-002-000-0000-6242 - DUES & REGISTRATION FEES						Total	763.00	YTD:	763.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							763.00				
6330 - 6339 Travel											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6331 - MILEAGE												
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	397.46	LODGING @ AMC CON - BV	28968447			1
DI	DI	26510-FORKRUD/DAVID	04/2022	7313	04/08/2022	333	56.16	2022 FEB - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	04/2022	7323	04/08/2022	333	84.24	2022 FEB - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	05/2022	7362	05/06/2022	333	56.16	2022 MAR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	05/2022	7363	05/06/2022	333	12.87	2022 FEB - MILEAGE				1
DI	DI	80087-SALFER/JIM	05/2022	7376	05/06/2022	333	149.18	2022 MAR&APR - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378	05/06/2022	333	242.78	2022 MAR&APR - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378	05/06/2022	333	231.66	2022 MAR - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	06/2022	7496	06/10/2022	333	166.73	2022 APR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	06/2022	7498	06/10/2022	333	73.71	2022 APR - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508	06/10/2022	333	195.39	2022 MAR - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508	06/10/2022	333	84.24	2022 APR - MILEAGE				1
01-002-000-0000-6331 - MILEAGE						Total	2,373.61	YTD:	2,373.61			
01-002-000-0000-6334 - LODGING & EXPENSE												
RE	RE	VAN HEE/ROBERT	03/2022	61277	03/29/2022	222	89.30-	CREDIT CARD REIMBURSEMENT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	158.34	MEAL @ AMC CON - BV	28968447			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	339.56	LODGING @ LEADERSHIP CON - BV	87104679-1			1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378	05/06/2022	333	16.11	MEAL @ LEADERSHIP SUMMIT				1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378	05/06/2022	333	69.64	MEALS @ ACM CON				1
01-002-000-0000-6334 - LODGING & EXPENSE						Total	494.35	YTD:	494.35			
6330 - 6339 Travel Total							2,867.96					
6400 - 6409 Office Supplies												
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
JE	JE		01/2022	15513	01/01/2022	001	145.00	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
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	65.00	REDWOOD GAZETTE SUBSCRIPTION	469405			1
DI	DI	55395-MARCO INC - TEXAS	04/2022	80726 04/22/2022	333	165.57	04/25 KONICA LEASE	31356527			1
RE	RE	COMMISSIONER MEMORIAL GIFT-	05/2022	61836 05/18/2022	222	42.95-	PLANT- MEMORIAL GIFT				1
DI	DI	55395-MARCO INC - TEXAS	05/2022	80926 05/20/2022	333	165.57	05/25 KONICA LEASE	31553754			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	42.95	MEMORIAL	STMT			1
DI	DI	55395-MARCO INC - TEXAS	06/2022	81161 06/24/2022	333	165.57	06/25 KONICA LEASE	31733707			1
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						1,203.42	YTD:	1,203.42			
6400 - 6409 Office Supplies Total						1,203.42					
PROGRAM 000 Total						111,655.11					
DEPT 2 - COMMISSIONERS Total						111,655.11					
DEPT 021 - COURT ADMINISTRATOR'S OFFICE											
PROGRAM 000											
5500 - 5599 Charges For Services											
01-021-000-0000-5502 - FEES AND SERVICES											
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
01-021-000-0000-5502 - FEES AND SERVICES Total						40.00-	YTD:	40.00-			
5500 - 5599 Charges For Services Total						40.00-					
6200 - 6229 Communication & Transportation Services											
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	7.95	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	7.95	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	7.95	2022 MAY - TELEPHONE	STMT			1
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE Total						39.75	YTD:	39.75			
6200 - 6229 Communication & Transportation Services Total						39.75					
6400 - 6409 Office Supplies											
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262 02/08/2022	333	649.82	POSTAGE METER LEASE	N9214366			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
JE	JE		03/2022	15519 03/31/2022	005	873.18	POSTAGE- 1/1/2022-3/31/2022				1
DI	DI	55340-MANTRONICS MAILING	04/2022	80725 04/22/2022	333	113.93	POSTAGE MACHINE INK	48710			1
JE	JE		06/2022	15726 06/30/2022	005	905.79	POSTAGE 4/1/2022-6/30/2022				1
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,542.72	YTD:	2,542.72			
6400 - 6409 Office Supplies Total						2,542.72					
6800 - 6899 Other Expenditures											
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL											
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
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61639 05/04/2022	222	649.82-	COURT ADMIN PO METER RENT				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61640 05/04/2022	222	7.95-	MAR 2022 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61909 05/26/2022	222	7.95-	APR 2022 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61910 05/26/2022	222	873.18-	JAN-MAR COURT ADMIN POSTAGE				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61927 05/27/2022	222	113.93-	MAIL MACHINE INK & LABELS				1
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL Total						1,668.73-	YTD:	1,668.73-			
6800 - 6899 Other Expenditures Total						1,668.73-					
PROGRAM 000 Total						873.74					
DEPT 21 - COURT ADMINISTRATOR'S OFFICE Total						873.74					
DEPT 023 - LAW LIBRARY											
PROGRAM 000											
5500 - 5599 Charges For Services											
01-023-000-0000-5502 - FEES AND SERVICES											
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
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61459 04/14/2022	222	1,864.17-	MAR 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825 05/17/2022	222	1,500.00-	APR 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62110 06/09/2022	222	1,630.00-	MAY 2022 LAW LIBRARY CIV/CRIML				1
01-023-000-0000-5502 - FEES AND SERVICES Total						7,610.00-	YTD:	7,610.00-			
5500 - 5599 Charges For Services Total						7,610.00-					
6800 - 6899 Other Expenditures											
01-023-000-0000-6899 - MISCELLANEOUS											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-023-000-0000-6899 - MISCELLANEOUS											
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
DI	DI	93610-THOMSON REUTERS - WEST	04/2022	80656 04/08/2022	333	614.66	2022 FEB - WEST INFO CHARGES	845965181			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2022	80859 05/06/2022	333	614.66	2022 MAR - WEST INFO CHARGES	846125962			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2022	81106 06/10/2022	333	633.10	2022 APR - WEST INFO CHARGES	846303525			1
01-023-000-0000-6899 - MISCELLANEOUS						Total	2,477.08	YTD:	2,477.08		
6800 - 6899 Other Expenditures Total						2,477.08					
PROGRAM 000 Total						5,132.92-					
DEPT 23 - LAW LIBRARY Total						5,132.92-					
DEPT 031 - COUNTY ADMINISTRATION											
PROGRAM 000											
5250 - 5269 Intergovernmental Charges											
01-031-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN											
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61459 04/14/2022	222	84.58-	MAR 2022 COURT APPT'D ATTORNEY				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825 05/17/2022	222	25.00-	APR 2022 COURT APPT'D ATTORNEY				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62110 06/09/2022	222	175.00-	MAY 2022 COURT APPT'D ATTORNEY				1
01-031-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF						Total	284.58-	YTD:	284.58-		
5250 - 5269 Intergovernmental Charges Total						284.58-					
5400 - 5499 Federal Grants											
01-031-000-0000-5485 - ARPA RECOVERY FUNDS-CAPITAL GRANT											
JE	JE		01/2022	15546 01/01/2022	035	1,294,862.87-	UNEARNED REV FOR ARPA & FEMA				2
RE	RE	TDP TREAS 310	06/2022	62198 06/15/2022	222	1,473,297.50-	2ND 1/2 ARPA RECOVERY FUNDS				1
01-031-000-0000-5485 - ARPA RECOVERY FUNDS-CAPITAL GRANT						Total	2,768,160.37-	YTD:	2,768,160.37-		
5400 - 5499 Federal Grants Total						2,768,160.37-					
5800 - 5899 Miscellaneous											
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)											
RE	RE	REDWOOD COUNTY COURT	01/2022	60651 01/24/2022	222	22.34-	64-CR-11-3420 DUSTIN HENTGES				1
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						Total	22.34-	YTD:	22.34-		
01-031-000-0000-5835 - PLAT BOOKS											
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
RE	RE	LECY/RONALD & TERRY	05/2022	61781 05/16/2022	222	35.00-	2021 PLAT BOOK				1
RE	RE	KOCH/TRAVIS	06/2022	61997 06/01/2022	222	35.00-	2021 PLAT BOOK				1
01-031-000-0000-5835 - PLAT BOOKS						Total	140.00-	YTD:	140.00-		
5800 - 5899 Miscellaneous Total						162.34-					
5900 - 5999 Other Financing Sources, Special Items											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-031-000-0000-5981 - INSURANCE RECOVERIES										
RE	RE	MINNESOTA COUNTIES	06/2022	62000 06/01/2022	222	5,672.90-	COLLISION DAMAGE - 2012 IMPALA			1
01-031-000-0000-5981 - INSURANCE RECOVERIES Total										
						5,672.90-	YTD:	5,672.90-		
5900 - 5999 Other Financing Sources, Special Items Total										
						5,672.90-				
6100 - 6199 Personal Services										
01-031-000-0000-6174 - UNEMPLOYMENT COMPENSATION										
DI	DI	55250-MINNESOTA UC FUND	04/2022	7337 04/18/2022	333	5,898.70	1ST QTR UNEMPLOYMENT BENEFITS			1
01-031-000-0000-6174 - UNEMPLOYMENT COMPENSATION Total										
						5,898.70	YTD:	5,898.70		
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION										
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
DI	DI	27080-FURTHER	04/2022	7329 04/11/2022	333	330.45	ADMIN FEES- APR 2022	16050831		1
DI	DI	27080-FURTHER	05/2022	7384 05/09/2022	333	330.45	ADMIN FEES- MAY 2022	16084055		1
DI	DI	27080-FURTHER	06/2022	7490 06/09/2022	333	352.95	ADMIN FEES - JUNE 2022	16117314		1
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION Total										
						1,990.20	YTD:	1,990.20		
6100 - 6199 Personal Services Total										
						7,888.90				
6200 - 6229 Communication & Transportation Services										
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	17.75	2022 MAR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	18.14	2022 APR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	18.04	2022 MAY - TELEPHONE	STMT		1
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE Total										
						89.82	YTD:	89.82		
6200 - 6229 Communication & Transportation Services Total										
						89.82				
6230 - 6239 Photocopying & Binding										
01-031-000-0000-6230 - PRINTING & PUBLISHING										
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

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01-031-000-0000-6230 - PRINTING & PUBLISHING											
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
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80566 04/08/2022	333	46.41	REDISTRICTING NOTICE	C3A0B464-1			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80593 04/08/2022	333	588.09	01/18&02/01 BOARD MINUTES	618352			1
DI	DI	11832-CHERRYROAD MEDIA	05/2022	80783 05/06/2022	333	7,027.04	LEGALS - DELINQUENT TAX	28351			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80788 05/06/2022	333	401.81	2/15,3/1,3/15 BOARD MINUTES	6C6C1177-2;			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80903 05/20/2022	333	197.67	04/05 BOARD MINUTES	6C6C117-00C			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2022	80919 05/20/2022	333	5,241.44	2022 SPRING - CO NEWSLETTER	169581			1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81018 06/10/2022	333	196.19	05/03 BOARD MINUTES	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81019 06/10/2022	333	175.49	04/19 BOARD MINUTES	6C6C1177-0C			1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81141 06/24/2022	333	163.66	05/17 BOARD MINUTES	6C61177-9			1
01-031-000-0000-6230 - PRINTING & PUBLISHING						Total	14,833.80	YTD:	14,833.80		
6230 - 6239 Photocopying & Binding Total							14,833.80				
6240 - 6249 Publicity, Subscriptions & Dues											
01-031-000-0000-6242 - DUES & REGISTRATION FEES											
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
01-031-000-0000-6242 - DUES & REGISTRATION FEES						Total	12,854.00	YTD:	12,854.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							12,854.00				
6260 - 6299 Professional & Technical Fees For Servic											
01-031-000-0000-6262 - STATE AUDIT											
DI	DI	57170-MINNESOTA STATE AUDITOR	06/2022	81071 06/10/2022	333	17,080.75	2021 AUDIT SERVICES	71619			1
01-031-000-0000-6262 - STATE AUDIT						Total	17,080.75	YTD:	17,080.75		
01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS											
DI	DI	55688-MARTIN LAW FIRM PLLC	02/2022	80303 02/18/2022	333	277.50	LEGAL SERVICES	1087-01			1
DI	DI	55688-MARTIN LAW FIRM PLLC	04/2022	80622 04/08/2022	333	518.00	LEGAL SERVICES	1087-01			1
DI	DI	55688-MARTIN LAW FIRM PLLC	05/2022	80927 05/20/2022	333	111.00	LEGAL SERVICES	1087-01			1
01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS						Total	906.50	YTD:	906.50		
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS											
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
DI	DI	43191-JONES LAW OFFICE	04/2022	80608 04/08/2022	333	330.00	2022 FEB - BW	1977008			1
DI	DI	43191-JONES LAW OFFICE	04/2022	80608 04/08/2022	333	190.00	2022 FEB - JB	1977007			1
DI	DI	43191-JONES LAW OFFICE	04/2022	80608 04/08/2022	333	10.00	2022 FEB - RB	1977006			1
DI	DI	79197-RUNCHEY LOUWAGIE &	04/2022	80644 04/08/2022	333	180.00	2022 FEB - TC	14546			1
DI	DI	79197-RUNCHEY LOUWAGIE &	04/2022	80644 04/08/2022	333	260.00	2022 FEB - KB	14544			1
DI	DI	79197-RUNCHEY LOUWAGIE &	04/2022	80743 04/22/2022	333	1,370.00	2022 MAR - TC	14748			1
DI	DI	79197-RUNCHEY LOUWAGIE &	04/2022	80743 04/22/2022	333	680.00	2022 MAR - KB	14746			1
DI	DI	43191-JONES LAW OFFICE	05/2022	80818 05/06/2022	333	315.00	2022 MAR - BW	1977857			1
DI	DI	43191-JONES LAW OFFICE	05/2022	80818 05/06/2022	333	200.00	2022 MAR - JB	1977856			1
DI	DI	92515-WALTON LAW GROUP PLLC	05/2022	80864 05/06/2022	333	220.00	2022 FEB-APR - SM	4402			1
DI	DI	92515-WALTON LAW GROUP PLLC	05/2022	80864 05/06/2022	333	520.00	2022 MAR - EC	4384			1
DI	DI	43191-JONES LAW OFFICE	06/2022	81055 06/10/2022	333	130.00	2022 APR - BW	1978887			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	740.00	2020 DEC-JUN 2021 - JAA	1068			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	400.00	2020 DEC-JAN 2021 - JB	1067			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,010.00	2021 OCT-MAR 2022 - JLB	1070			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	390.00	2021 AUG-MAR 2022 - AMB	1071			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,760.00	2021 MAR-FEB 2022 - JMB	1073			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	510.00	2022 MAR-APR 2022 - NEB	1074			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	780.00	2021 AUG-NOV 2021 - BEC	1075			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,190.00	2021 DEC-MAR 2022 - DLD	1076			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	520.00	2020 JUL-NOV 2020 - TCD	1077			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	2,580.00	2020 AUG-NOV2021 - GOD	1078			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,510.00	2021 SEP-NOV 2021 - GOD	1079			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	430.00	2021 DEC-JAN 2022 - JRD	1080			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,290.00	2020 FEB-JAN 2021 - SEDJ	1081			1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	920.00	2020 JUL-APR 2022 - HAF	1082			1

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01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS										
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	970.00	2021 JUL-MAR 2022 - SLG	1083		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	240.00	2020 NOV-JUN 2021 - ALHM	1086		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,130.00	2021 APR-JAN 2022 - SLJD	1087		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,080.00	2021 APR-JAN 2022 - BGJ	1089		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	480.00	2020 JAN-FEB 2020 - BLJ	1090		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	840.00	2021 MAY-AUG 2021 - ANM	1094		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	630.00	2020 MAY-FEB 2021 - MCO	1095		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,220.00	2021 JUN-MAR 2022 - TO	1096		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	720.00	2020 OCT-DEC 2020 - LP	1097		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	450.00	2022 JAN - LP	1098		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,970.00	2021 SEP-JAN 2022 - ZMV	1178		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	720.00	2022 FEB-APR 2022 - LDW	1211		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	440.00	2021 AUG - ZMV	1177		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,000.00	2020 JUN-JAN 2022 - JWVB	1213		1
DI	DI	79197-RUNCHEY LOUWAGIE &	06/2022	81093 06/10/2022	333	220.00	2022 APR - TC	15007		1
DI	DI	79197-RUNCHEY LOUWAGIE &	06/2022	81093 06/10/2022	333	30.00	2022 APR - KB	15006		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81113 06/10/2022	333	410.00	202S MAR-APR - EC	4415		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81113 06/10/2022	333	470.00	2022 APR - BY	4402		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81204 06/24/2022	333	50.00	2022 MAY - EC	4402		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81204 06/24/2022	333	140.53	2022 MAY - BY	4415		1
DI	DI	92515-WALTON LAW GROUP PLLC	06/2022	81204 06/24/2022	333	250.00	2022 MAY - SM	4384		1
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS						Total	34,099.53	YTD:	34,099.53	
01-031-000-0000-6274 - ACTUARIAL STUDY/SAFEASSURE										
DI	DI	80071-SAFEASSURE CONSULTANTS	02/2022	80321 02/18/2022	333	8,444.42	2022 SAFETY TRAINING	3064		1
DI	DI	63698-NYHART COMPANY INC/THE	06/2022	81079 06/10/2022	333	2,100.00	GASB 75 REPORT	0172517.173		1
01-031-000-0000-6274 - ACTUARIAL STUDY/SAFEASSURE						Total	10,544.42	YTD:	10,544.42	
01-031-000-0000-6275 - RSVP CONTRACTED SALARIES										
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
01-031-000-0000-6275 - RSVP CONTRACTED SALARIES						Total	15,973.50	YTD:	15,973.50	
01-031-000-0000-6291 - EMPLOYMENT ADVERTISING										
DI	DI	37535-INDEED Inc	01/2022	80034 01/21/2022	333	2,500.00	ONLINE RECRUITING	55121541		1
DI	DI	37535-INDEED Inc	05/2022	80920 05/20/2022	333	2,500.00	ONLINE RECRUITING	60486793		1
01-031-000-0000-6291 - EMPLOYMENT ADVERTISING						Total	5,000.00	YTD:	5,000.00	
6260 - 6299 Professional & Technical Fees For Servic						Total	83,604.70			
6350 - 6379 Other Charges										
01-031-000-0000-6351 - INSURANCE										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-031-000-0000-6351 - INSURANCE										
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	70,330.00	2022 PROP/CASUALTY/WORK COMP	18940R		1
01-031-000-0000-6351 - INSURANCE Total										
						70,330.00	YTD:	70,330.00		
6350 - 6379 Other Charges Total						70,330.00				
6400 - 6409 Office Supplies										
01-031-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
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
01-031-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total										
						2,358.89	YTD:	2,358.89		
6400 - 6409 Office Supplies Total						2,358.89				
6560 - 6599 Repair And Maintenance Supplies										
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE										
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
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2022	80692 04/22/2022	333	51.98	WIPER BLADES	31223418		1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2022	80729 04/22/2022	333	30.07	'17 TRAVERSE - REAR WIPER	55974		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	109.65	2022 MAR - FUEL	CO CARS		1
DI	DI	83302-SOUTHWEST SALES &	04/2022	80748 04/22/2022	333	49.35	FORD EXPLORER - OIL CHANGE	13981		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	66.00	FUEL @ AMC CON			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	324.71	2022 APR - FUEL	CO CARS		1
DI	DI	48203-WEELBORG FORD INC	05/2022	80954 05/20/2022	333	54.95	'14 EXPLORER - WHEEL ALINGMENT	339842		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	58.61	FUEL @ ELECTION TRAINING			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	06/2022	81068 06/10/2022	333	64.25	'17 TRAVERSE - OIL CHANGE	57109		1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81089 06/10/2022	333	10.00	'08 VAN WASH	79396		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	148.82	2022 MAY - FUEL	CO CARS		1
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE Total										
						1,467.85	YTD:	1,467.85		
6560 - 6599 Repair And Maintenance Supplies Total						1,467.85				
6800 - 6899 Other Expenditures										
01-031-000-0000-6816 - CONTINGENCIES										
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
01-031-000-0000-6816 - CONTINGENCIES Total										
						78.32	YTD:	78.32		
01-031-000-0000-6817 - INCIDENTALS										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6817 - INCIDENTALS												
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
DI	DI	8200-BREMER BANK NA	04/2022	7343	04/25/2022	333	277.16	MARCH 2022 ANALYSIS FEE				1
DI	DI	8200-BREMER BANK NA	05/2022	7413	05/25/2022	333	361.54	APRIL 2022 ANALYSIS FEE				1
DI	DI	999999930-FRAIZE/STANLEY &	06/2022	81117	06/13/2022	333	25.00	OVERDRAFT CHARGE REIMBURSEMENT	90-297-0360			1
DI	DI	8200-BREMER BANK NA	06/2022	7514	06/20/2022	333	155.24	MAY 2022 ANALYSIS FEE				1
01-031-000-0000-6817 - INCIDENTALS						Total	866.14	YTD:	866.14			
01-031-000-0000-6819 - TAX ABATEMENTS												
DI	DI	999050-CITY OF REDWOOD FALLS	06/2022	7439	06/06/2022	333	8,635.00	2022 TAX ABATEMENT				1
DI	DI	999050-CITY OF REDWOOD FALLS	06/2022	7439	06/06/2022	333	1,086.80	2022 TAX ABATEMENT				1
01-031-000-0000-6819 - TAX ABATEMENTS						Total	9,721.80	YTD:	9,721.80			
6800 - 6899 Other Expenditures Total							10,666.26					
6350 - 6379 Other Charges												
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	113,785.00	2022 PROP/CASUALTY/WORK COMP	18940R			1
DI	DI	57940-MN COUNTIES	06/2022	81073	06/10/2022	333	310.00	UPDATE EDP INVENTORY COVERAGE	6945			1
DI	DI	57940-MN COUNTIES	06/2022	81073	06/10/2022	333	124.00	UPDATE EDP INVENTORY COVERAGE	6937			1
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY						Total	114,219.00	YTD:	114,219.00			
6350 - 6379 Other Charges Total							114,219.00					
6900 - 6999 Other Financing Uses, Spec & Extraordina												
01-031-000-2824-6925 - TRANSFERS OUT												
JE	JE		05/2022	15653	05/31/2022	011	341,000.00	TRANSF R&B GRADER&WALK N ROLL				1
01-031-000-2824-6925 - TRANSFERS OUT						Total	341,000.00	YTD:	341,000.00			
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							341,000.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-031-000-2835-6274 - COMPENSATION STUDY												
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
DI	DI	7267-BJORKLUND COMPENSATION	06/2022	81008	06/10/2022	333	1,000.00	COMPENSATION STUDY	4383			1
01-031-000-2835-6274 - COMPENSATION STUDY						Total	13,000.00	YTD:	13,000.00			
6260 - 6299 Professional & Technical Fees For Servic Total							13,000.00					
PROGRAM 000 Total							2,101,966.97-					
DEPT 31 - COUNTY ADMINISTRATION Total							2,101,966.97-					

DEPT 041 - AUDITOR-TREASURER

PROGRAM 000

5000 - 5099 Property Taxes And Penalties

Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-5001 - PROPERTY TAXES-CURRENT											
JE	JE	05/2022	15653	05/31/2022	005	4,534,743.50-	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE	05/2022	15653	05/31/2022	005	61,130.21-	SETTLE CURRENT TAX 1/1-5/18/22				1
01-041-000-0000-5001 - PROPERTY TAXES-CURRENT											
						Total	4,595,873.71-	YTD:		4,595,873.71-	
01-041-000-0000-5002 - CURRENT TAX PENALTY											
JE	JE	05/2022	15653	05/31/2022	005	569.56-	SETTLE CURRENT TAX 1/1-5/18/22				1
01-041-000-0000-5002 - CURRENT TAX PENALTY											
						Total	569.56-	YTD:		569.56-	
01-041-000-0000-5003 - PROPERTY TAXES-TRANS & DIST/WIND TOWER											
JE	JE	05/2022	15653	05/31/2022	005	32,290.74-	SETTLE CURRENT TAX 1/1-5/18/22				1
01-041-000-0000-5003 - PROPERTY TAXES-TRANS & DIST/WIND TOWER											
						Total	32,290.74-	YTD:		32,290.74-	
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT											
JE	JE	05/2022	15653	05/31/2022	007	11,622.17-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE	05/2022	15653	05/31/2022	007	133.42-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE	05/2022	15653	05/31/2022	007	142.67-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE	05/2022	15653	05/31/2022	010	243.38-	DELINQ MH TAX SETTLE 1/1-5/18				1
JE	JE	05/2022	15653	05/31/2022	010	90.58-	DELINQ MH TAX SETTLE 1/1-5/18				1
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT											
						Total	12,232.22-	YTD:		12,232.22-	
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST											
JE	JE	05/2022	15653	05/31/2022	007	3,539.36-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE	05/2022	15653	05/31/2022	007	1,354.87-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE	05/2022	15653	05/31/2022	010	84.48-	DELINQ MH TAX SETTLE 1/1-5/18				1
JE	JE	05/2022	15653	05/31/2022	010	59.61-	DELINQ MH TAX SETTLE 1/1-5/18				1
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST											
						Total	5,038.32-	YTD:		5,038.32-	
01-041-000-0000-5020 - SEVERED MINERAL TAXES											
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
01-041-000-0000-5020 - SEVERED MINERAL TAXES											
						Total	34.57-	YTD:		34.57-	
5000 - 5099 Property Taxes And Penalties Total							4,646,039.12-				
5100 - 5199 Licenses And Permits											
01-041-000-0000-5101 - AUCTIONEER LICENSES											
RE	RE	RICKS HAUGES LAND & APPR CO	01/2022	60671	01/25/2022	222	20.00-	2022 AUCTIONEERS LICENSE			1
RE	RE	BRYCE MCVICKER REAL ESTATE LLC	03/2022	61146	03/14/2022	222	20.00-	2022 AUCTIONEERS LICENSE			1
01-041-000-0000-5101 - AUCTIONEER LICENSES											
						Total	40.00-	YTD:		40.00-	
01-041-000-0000-5103 - TOBACCO LICENSES											
RE	RE	JACKPOT JUNCTION CASINO &	01/2022	60529	01/06/2022	222	100.00-	2022 - TOBACCO LICENSE			1
RE	RE	GRANDVIEW VALLEY WINERY INC	05/2022	61867	05/20/2022	222	68.00-	2022 - TOBACCO LICENSE			1
01-041-000-0000-5103 - TOBACCO LICENSES											
						Total	168.00-	YTD:		168.00-	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5105 - LIQUOR LICENSES												
RE	RE	STAPLES ENTERPRISES INC	01/2022	60528	01/06/2022	222	60.00-	2022 - LIQUOR LICENSE				1
RE	RE	TRACY COUNTRY CLUB	01/2022	60527	01/06/2022	222	850.00-	2022 - LIQUOR LICENSE				1
RE	RE	GRANDVIEW VALLEY WINERY INC	01/2022	60711	01/28/2022	222	850.00-	2022 LIQUOR LICENSE				1
RE	RE	TMB SPORTS CLUB INC	04/2022	61552	04/25/2022	222	120.00-	2022 - LIQUOR LICENSE				1
RE	RE	TMB SPORTS CLUB INC	04/2022	61552	04/25/2022	222	120.00	CORRECT 2022 - LIQUOR LICENSE				1
RE	RE	TMB SPORTS CLUB INC	04/2022	61552	04/25/2022	222	60.00-	CORRECT 2022 - LIQUOR LICENSE				1
01-041-000-0000-5105 - LIQUOR LICENSES						Total	1,820.00-	YTD:	1,820.00-			
5100 - 5199 Licenses And Permits Total							2,028.00-					
5200 - 5249 State Shared Revenues												
01-041-000-0000-5210 - CASINO CREDIT												
RE	RE	MN DEPT OF REVENUE	03/2022	61095	03/07/2022	222	75,460.00-	STATE OF MN INDIAN CASINO AID				1
01-041-000-0000-5210 - CASINO CREDIT						Total	75,460.00-	YTD:	75,460.00-			
5200 - 5249 State Shared Revenues Total							75,460.00-					
5500 - 5599 Charges For Services												
01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	12250-CITY OF LAMBERTON	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	CITY OF SANBORN	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	LERETA	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	AFFINITY PLUS FEDERAL CREDIT	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	11995-CITY OF WABASSO	01/2022	60591	01/18/2022	222	247.00-	2022 ASSESSMENT BILLING FEE		DFG		1
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		DFF		1
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967	02/23/2022	222	6,899.00-	2021 DITCH MAINT LEVY FEE		DFF		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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	LOWER SIOUX HOUSING AUTHORITY	04/2022	61351	04/04/2022	222	10.00-	2022 REAL ESTATE TAX LISTING				1
RE	RE	MERCHANTS BANK	04/2022	61384	04/06/2022	222	100.00-	2022 REAL ESTATE TAX LISTING				1
RE	RE	HOMETOWN BANK	04/2022	61472	04/15/2022	222	615.00-	2022 REAL ESTATE TAX LISTING				1
RE	RE	CORELOGIC TAX SERVICES LLC	04/2022	61486	04/18/2022	222	2.50-	DUPLICATE FEE				1
RE	RE	LERETA	04/2022	61518	04/20/2022	222	155.00-	2022 ESCROW MAINTENANCE FEE				1
RE	RE	ROBERT W BAIRD AND CO INC	04/2022	61545	04/25/2022	222	200.00-	CERT TAXES '21-'22 ISD 640				1
RE	RE	ROCKET MORTGAGE	05/2022	61622	05/02/2022	222	2.50-	DUPLICATE FEE				1
RE	RE	12800-CITY OF WALNUT GROVE	05/2022	61649	05/04/2022	222	50.00-	2021 AUDIT REPORTS				1
RE	RE	CORELOGIC TAX SERVICES LLC	05/2022	61678	05/06/2022	222	2.50-	DUP BILL FEE				1
RE	RE	INTEGRITY BANK PLUS	05/2022	61677	05/06/2022	222	5.00-	2022 RE TAX LISTING				1
RE	RE	CORELOGIC TAX SERVICES LLC	05/2022	61714	05/10/2022	222	5,325.00-	2022 REAL ESTATE TAX LISTING				1
RE	RE	EHLERS AND ASSOCIATES INC	05/2022	61795	05/16/2022	222	200.00-	ISD 2904 CERTIFICA E TO TAXES				1
RE	RE	CORELOGIC TAX SERVICES LLC	05/2022	61850	05/19/2022	222	2.50-	DUPLICATE FEE				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	05/2022	61846	05/19/2022	222	40.00-	REVENUE RECAPTURE- BURT				1
RE	RE	ROCKET MORTGAGE	05/2022	61890	05/24/2022	222	2.50-	DUPLICATE FEE - WOBSCHAL				1
RE	RE	ROCKET MORTGAGE	05/2022	61890	05/24/2022	222	2.50-	DUPLICATE FEE - WOBSCHAL				1
RE	RE	CITY OF MORGAN	05/2022	61938	05/27/2022	222	50.00-	CITY AUDIT REPORT - 2021				1
RE	RE	EHLERS AND ASSOCIATES INC	05/2022	61966	05/31/2022	222	200.00-	CERT TO TAXES '21-'22-ISD#2897				1
JE	JE		05/2022	15653	05/31/2022	008	4,501.18-	2021 DELINQ COST- 1/1-5/18/22				1
RE	RE	TOWNSHIP OF VESTA	06/2022	62157	06/13/2022	222	25.00-	VESTA TWP PROPERTY OWNER LIST				1
RE	RE	TOWNSHIP OF VESTA	06/2022	62157	06/13/2022	222	25.00-	VESTA TWP PROPERTY OWNER LIST				1
RE	RE	TOWNSHIP OF VESTA	06/2022	62157	06/13/2022	222	25.00	VESTA TWP PROPERTY OWNER LIST				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62360	06/30/2022	222	43.47-	2022 RE TAX ABATEMENT FEE				1
RE	RE	TOWNSHIP OF PAXTON	06/2022	62365	06/30/2022	222	25.00-	TOWNSHIP OF HONNER LISTING				1
01-041-000-0000-5502 - FEES AND SERVICES						Total	12,519.65-	YTD:	12,519.65 -			
5500 - 5599 Charges For Services Total							12,519.65-					
5700 - 5749 Investment Earnings												
01-041-000-0000-5710 - INTEREST INCOME												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5710 - INTEREST INCOME												
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
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
RE	RE	WELLS FARGO ADVISORS	04/2022	61585	04/28/2022	222	3,125.00-	INTEREST CUSIP 3130AP-KJ-3				1
RE	RE	WELLS FARGO ADVISORS	04/2022	61585	04/28/2022	222	3,500.00-	INTEREST CUSIP 3130AP-G8-2				1
RE	RE	BREMER BANK	04/2022	61612	04/29/2022	222	0.23-	APR 2022 INT R&B				1
RE	RE	BREMER BANK	04/2022	61612	04/29/2022	222	0.25-	APR 2022 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61610	04/29/2022	222	8.55-	APR 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61610	04/29/2022	222	3,389.30-	APR 2022 INT REVENUE				1
RE	RE	BREMER BANK	05/2022	61977	05/31/2022	222	0.25-	MAY 2022 INT				1
RE	RE	BREMER BANK	05/2022	61977	05/31/2022	222	0.23-	MAY 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61978	05/31/2022	222	14.10-	MAY 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61978	05/31/2022	222	11,541.56-	MAY 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	05/2022	61948	05/31/2022	222	0.12-	INTEREST DIV				1
RE	RE	WELLS FARGO ADVISORS	05/2022	61948	05/31/2022	222	5,000.00-	INTEREST CUSIP - 3130AP-V5-1				1
RE	RE	BREMER BANK	06/2022	62379	06/30/2022	222	0.72-	JUN 2022 INT R&B				1
RE	RE	BREMER BANK	06/2022	62379	06/30/2022	222	0.78-	JUN 2022 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62378	06/30/2022	222	3.79-	JUN 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62378	06/30/2022	222	14,844.19-	JUN 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	812.50-	INTEREST CUSIP 3130AM-W5-7				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	1,225.00-	INTEREST CUSIP 3130AM-UM-2				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	1.18-	INTEREST DIV				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	2,500.00-	INTEREST CUSIP 3130AQ-2W-2				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	833.67-	INTEREST CUSIP 066519-RW-1				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-5710 - INTEREST INCOME						Total	51,019.67 -	YTD:	51,019.67 -			
5700 - 5749 Investment Earnings Total							51,019.67 -					
5800 - 5899 Miscellaneous												
01-041-000-0000-5810 - LAND LEASE & RENTAL												
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
RE	RE	NTS TIRE SUPPLY LLC	04/2022	61381	04/06/2022	222	50.00-	ROOM RENTAL				1
RE	RE	BEHM/STEPHEN JOHN	04/2022	61434	04/12/2022	222	50.00-	ROOM RENTAL				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	2,025.00-	LAND RENTAL - HEMISH				1
RE	RE	83299-SOUTHWEST HEALTH &	04/2022	61488	04/18/2022	222	10,325.00-	APR 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	04/2022	61548	04/25/2022	222	50.00-	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2022	61794	05/16/2022	222	10,325.00-	MAY 2022 OFFICE LEASE				1
RE	RE	MINNWEST BANK	05/2022	61849	05/19/2022	222	100.00-	LEASE STATE BANK GIBBON				1
RE	RE	BEHM/STEPHEN JOHN	05/2022	61886	05/24/2022	222	50.00-	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	06/2022	62248	06/21/2022	222	10,325.00-	JUN 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	06/2022	62325	06/27/2022	222	50.00-	ROOM RENTAL				1
01-041-000-0000-5810 - LAND LEASE & RENTAL						Total	67,647.50 -	YTD:	67,647.50 -			
01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
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
RE	RE	FINANCIAL MARKETING GROUP LLLP	04/2022	61562	04/26/2022	222	7.50-	COAST2COAST RX CARD ROYALTY				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825	05/17/2022	222	300.00-	APR 2022 COUNTY ORDINANCE				1
01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						Total	317.50 -	YTD:	317.50 -			
01-041-000-0000-5834 - HISTORY BOOK												
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
01-041-000-0000-5834 - HISTORY BOOK						Total	79.17 -	YTD:	79.17 -			
5800 - 5899 Miscellaneous Total							68,044.17 -					

6100 - 6199 Personal Services

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR										
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
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
JE	JE		04/2022	15488 04/01/2022	111	10,790.40	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	10,790.40	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	10,790.40	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	10,790.40	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	10,790.41	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	10,790.41	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	10,790.40	PAYROLL 6/24/22			1
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	124,089.67	YTD:	124,089.67		
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		04/2022	15488 04/01/2022	111	2,357.06	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	2,357.06	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	2,357.06	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	2,357.06	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	2,357.06	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	2,357.06	PAYROLL 6/24/22			1
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	28,284.72	YTD:	28,284.72		
01-041-000-0000-6163 - PERA-COUNTY SHARE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	809.28	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	809.28	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	809.28	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	809.28	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	809.28	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	809.28	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	809.28	PAYROLL 6/24/22				1
01-041-000-0000-6163 - PERA-COUNTY SHARE						Total	9,306.72	YTD:	9,306.72			
01-041-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	622.19	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	622.18	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	669.02	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	622.20	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	622.19	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	622.18	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	622.21	PAYROLL 6/24/22				1
01-041-000-0000-6175 - FICA-COUNTY SHARE						Total	7,178.63	YTD:	7,178.63			
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	145.51	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	145.52	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	156.46	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	145.51	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	145.51	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	145.52	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	145.52	PAYROLL 6/24/22				1
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,678.88	YTD:	1,678.88		
6100 - 6199 Personal Services Total							170,538.62				
6200 - 6229 Communication & Transportation Services											
01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	66.22	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	66.22	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	66.22	2022 MAY - TELEPHONE	STMT			1
01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	331.10	YTD:	331.10		
6200 - 6229 Communication & Transportation Services Total							331.10				
6240 - 6249 Publicity, Subscriptions & Dues											
01-041-000-0000-6242 - DUES & REGISTRATION FEES											
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
01-041-000-0000-6242 - DUES & REGISTRATION FEES						Total	1,130.00	YTD:	1,130.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							1,130.00				
6400 - 6409 Office Supplies											
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
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
DI	DI	26522-FORUM COMMUNICATION	04/2022	80713 04/22/2022	333	1,827.83	TAX STATEMENT POSTAGE	246608-1			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	242.63	2022 APRIL POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	05/2022	80779 05/06/2022	333	2,743.01	TAX STATEMENTS	05833214			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80787 05/06/2022	333	173.91	PROPERTY TAX NOTICE	77A1E109-00			1
DI	DI	73946-QUADIENT LEASING USA INC	05/2022	80935 05/20/2022	333	311.79	POSTAGE METER LEASE	N9398978			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	895.77	2022 MAY POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	06/2022	81048 06/10/2022	333	362.00	WINDOW ENVELOPES	36258			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	06/2022	81051 06/10/2022	333	11.01	STAMP PADS	3790736			1
DI	DI	73944-QUADIENT INC	06/2022	81176 06/24/2022	333	64.08	SEALANT & LABELS	16710432			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	81202 06/24/2022	333	296.00	POST OFFICE BOX RENT	130			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	395.42	JUNE 2022 POSTAGE				1
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						9,304.44	YTD:	9,304.44			

6400 - 6409 Office Supplies Total

9,304.44

6400 - 6409 Office Supplies

01-041-000-2758-6401 - OFFICE SUPPLIES

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
DI	DI	13235-COUNTIES PROVIDING	04/2022	80570 04/08/2022	333	120.00	2022 MAR - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80616 04/08/2022	333	285.78	03/20-04/20 KONICA LEASE	467380838			1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80700 04/22/2022	333	120.00	2022 APR - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2022	80823 05/06/2022	333	285.78	04/20-05/20 KONICA LEASE	469898761			1
DI	DI	13235-COUNTIES PROVIDING	06/2022	81023 06/10/2022	333	120.00	2022 MAY - TAX WEB HOST	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-2758-6401 - OFFICE SUPPLIES												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2022	81063	06/10/2022	333	285.78	05/20-06/20 KONICA LEASE	472216480			1
01-041-000-2758-6401 - OFFICE SUPPLIES												
						Total	3,281.05	YTD:	3,281.05			
6400 - 6409 Office Supplies Total							3,281.05					
5700 - 5749 Investment Earnings												
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME												
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
RE	RE	RED ROCK CHIROPRACTIC	04/2022	61334	04/01/2022	222	205.64-	APR 22 - PAYMENT #03 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	04/2022	61331	04/01/2022	222	73.95-	APR 01, 2022 - INTEREST #20				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	04/2022	61333	04/01/2022	222	104.82-	APR 1, 2022 - INTEREST #6				1
RE	RE	RED ROCK CHIROPRACTIC	05/2022	61619	05/02/2022	222	204.29-	MAY 22 - PAYMENT #04 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	05/2022	61616	05/02/2022	222	72.29-	MAY 01, 2022 - INTEREST #21				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	05/2022	61618	05/02/2022	222	104.10-	MAY 1, 2022 - INTEREST #7				1
RE	RE	RED ROCK CHIROPRACTIC	06/2022	61994	06/01/2022	222	202.94-	JUN 22 - PAYMENT #05 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	06/2022	61991	06/01/2022	222	70.62-	JUN 01, 2022 - INTEREST #22				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	06/2022	61993	06/01/2022	222	103.39-	JUN 1, 2022 - INTEREST #8				1
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME						Total	2,107.78-	YTD:	2,107.78 -			
5700 - 5749 Investment Earnings Total							2,107.78-					
PROGRAM 000 Total							4,672,633.18-					
DEPT 41 - AUDITOR-TREASURER Total							4,672,633.18-					
DEPT 042 - ASSESSOR												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-042-000-0000-5502 - FEES AND SERVICES												
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
RE	RE	TOWNSHIP OF MORGAN	06/2022	62132	06/10/2022	222	4,620.00-	2022 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF MORGAN	06/2022	62132	06/10/2022	222	4,620.00-	2022 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF MORGAN	06/2022	62132	06/10/2022	222	4,620.00-	2022 ASSESSMENT FEE				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62333	06/28/2022	222	24,850.00-	2022 ASSESSMENT FEE				1
01-042-000-0000-5502 - FEES AND SERVICES						Total	57,038.30-	YTD:	57,038.30 -			

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
5500 - 5599 Charges For Services Total						57,038.30-				
5800 - 5899 Miscellaneous										
01-042-000-0000-5802 - PHOTO COPIES										
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
RE	RE	VARIOUS	04/2022	61584	04/28/2022	222	52.62-	PHOTO COPIES		1
RE	RE	VARIOUS	05/2022	61971	05/31/2022	222	13.97-	PHOTO COPIES		1
01-042-000-0000-5802 - PHOTO COPIES						Total	135.51-	YTD:	135.51-	
01-042-000-0000-5830 - MISCELLANEOUS REVENUE										
RE	RE	STATE OF MINNESOTA	04/2022	61385	04/06/2022	222	41.60-	JURY DUTY - SW		1
01-042-000-0000-5830 - MISCELLANEOUS REVENUE						Total	41.60-	YTD:	41.60-	
5800 - 5899 Miscellaneous Total						177.11-				
6100 - 6199 Personal Services										
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		04/2022	15488	04/01/2022	111	12,456.00	PAYROLL 4/1/22		1
JE	JE		04/2022	15534	04/15/2022	111	12,505.60	PAYROLL 4/15/22		1
JE	JE		04/2022	15574	04/29/2022	111	12,505.60	PAYROLL 4/29/22		1
JE	JE		05/2022	15607	05/13/2022	111	12,505.60	PAYROLL 5/13/22		1
JE	JE		05/2022	15632	05/27/2022	111	12,505.60	PAYROLL 5/27/22		1
JE	JE		06/2022	15665	06/10/2022	111	12,505.60	PAYROLL 6/10/22		1
JE	JE		06/2022	15692	06/24/2022	111	12,505.60	PAYROLL 6/24/22		1
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	142,534.00	YTD:	142,534.00	
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		03/2022	15413 03/18/2022	111	2,572.68	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	2,572.68	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	2,572.68	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	2,572.68	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	2,572.68	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	2,572.68	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	2,572.68	PAYROLL 6/24/22			1
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	30,872.16	YTD:	30,872.16		
01-042-000-0000-6163 - PERA-COUNTY SHARE										
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
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
JE	JE		04/2022	15488 04/01/2022	111	934.20	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	937.92	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	937.92	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	937.92	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	937.92	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	937.92	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	937.92	PAYROLL 6/24/22			1
01-042-000-0000-6163 - PERA-COUNTY SHARE					Total	10,690.05	YTD:	10,690.05		
01-042-000-0000-6175 - FICA-COUNTY SHARE										
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
JE	JE		04/2022	15488 04/01/2022	111	729.77	PAYROLL 4/1/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		04/2022	15534	04/15/2022	111	735.30	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	775.34	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	732.84	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	734.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	732.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	732.84	PAYROLL 6/24/22				1
01-042-000-0000-6175 - FICA-COUNTY SHARE						Total	8,378.71	YTD:	8,378.71			
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	170.67	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	171.96	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	181.33	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	171.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	171.66	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	171.41	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	171.38	PAYROLL 6/24/22				1
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,959.54	YTD:	1,959.54			
6100 - 6199 Personal Services Total							194,434.46					
6200 - 6229 Communication & Transportation Services												
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
JE	JE		04/2022	15488	04/01/2022	111	30.00	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	60.29	2022 MAR - 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
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		05/2022	15607	05/13/2022	111	30.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	60.29	2022 APR - TELEPHONE	STMT			1
JE	JE		06/2022	15665	06/10/2022	111	30.00	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	60.29	2022 MAY - TELEPHONE	STMT			1
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	481.45	YTD:	481.45		
6200 - 6229 Communication & Transportation Services Total							481.45					
6240 - 6249 Publicity, Subscriptions & Dues												
01-042-000-0000-6242 - DUES & REGISTRATION FEES												
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	400.00	REG @ PROPERTY APPRAIS - JM	362599305322			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	250.00	REG @ MAAO SUMMER SESS - BZ	0252			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	250.00	REG @ MAAO SUMMER SESS - JJ	0246			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	250.00	REG @ MAAO SUMMER SESS - KW	0240			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	250.00	REG @ MAAO SUMMER SESS - JT	0259			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	83.75	MN DOR FORM REPORT - JJ	7452781725			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	128.75	MN DOR LICENSE - KWS	9747888065			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	400.00	REG @ ASSESSOR ADMIN TR - KWS	STMT			1
01-042-000-0000-6242 - DUES & REGISTRATION FEES							Total	4,932.19	YTD:	4,932.19		
6240 - 6249 Publicity, Subscriptions & Dues Total							4,932.19					
6400 - 6409 Office Supplies												
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	11.88	BUSINESS CARD HOLDER	5189011			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80619 04/08/2022	333	280.26	03/20-04/20 KONICA LEASE	467380739			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80669 04/11/2022	333	160.04	02/24-03/23 JET PACKS	9902556487			1
DI	DI	26522-FORUM COMMUNICATION	04/2022	80713 04/22/2022	333	1,827.82	TAX STATEMENT POSTAGE	246608-1			1
DI	DI	33490-HENLE PRINTING COMPANY	04/2022	80718 04/22/2022	333	289.76	ENVELOPES	169634			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80727 04/22/2022	333	981.55	TONER	RC1150			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740 04/22/2022	333	632.74	DESK ORGANIZERS, NOTE PADS	RWASSE			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	50.31	2022 APRIL POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	05/2022	80779 05/06/2022	333	2,161.93	VALUATION NOTICES	05833214			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2022	80824 05/06/2022	333	280.26	04/20-05/20 KONICA LEASE	469898720			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80874 05/10/2022	333	160.10	03/24-04/23 JET PACKS	9904881111			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2022	80919 05/20/2022	333	207.02	POST CARDS - JM	169796			1
DI	DI	64868-ONE OFFICE SOLUTION	05/2022	80933 05/20/2022	333	116.14	SHARPIES, MOUSEPAD, LAMINATE	461646			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	110.06	2022 MAY POSTAGE				1
DI	DI	91185-VERIZON WIRELESS	06/2022	80997 06/06/2022	333	160.16	04/24-05/23 JET PACKS	9907225326			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	06/2022	81014 06/10/2022	333	74.14	STAPLES, BATTS, CALC	635813			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2022	81065 06/10/2022	333	280.26	05/20-06/20 KONICA LEASE	472216365			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2022	81173 06/24/2022	333	192.50	DATE STAMPS, CANNED AIR, TAPE	RWASSE			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	378.59	JUNE 2022 POSTAGE				1
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						9,319.57	YTD:	9,319.57			
6400 - 6409 Office Supplies Total						9,319.57					
6400 - 6409 Office Supplies											
01-042-000-2758-6401 - OFFICE SUPPLIES											
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
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366 03/04/2022	333	343.00	2022 FEB - CAMA MONTHLY	STMT			1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80570 04/08/2022	333	343.00	2022 MAR - CAMA MONTHLY	STMT			1
DI	DI	55650-MARSHALL AND SWIFT	04/2022	80621 04/08/2022	333	1,261.15	MARSHALL VALUATION, REST COST	86746			1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80700 04/22/2022	333	343.00	2022 APR - CAMA MONTHLY	STMT			1
DI	DI	68450-OPG3	05/2022	80934 05/20/2022	333	14,800.00	PARCEL CHANGE FORMS PROJECT	5720			1
DI	DI	13235-COUNTIES PROVIDING	06/2022	81023 06/10/2022	333	343.00	2022 MAY - CAMA MONTHLY	STMT			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-042-000-2758-6401 - OFFICE SUPPLIES						Total	23,575.87	YTD:	23,575.87			
6400 - 6409 Office Supplies						Total	23,575.87					
6800 - 6899 Other Expenditures												
01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)												
DI	DI	85240-TAFT STETTINIUS &	04/2022	80654	04/08/2022	333	10,717.00	LEGAL FEES - 1ST EVANGELICAL	3921999			1
DI	DI	85240-TAFT STETTINIUS &	06/2022	81104	06/10/2022	333	463.80	LEGAL FEES - 1ST EVANGELICAL	3962706			1
01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)						Total	11,180.80	YTD:	11,180.80			
6800 - 6899 Other Expenditures						Total	11,180.80					
PROGRAM 000						Total	186,708.93					
DEPT 42 - ASSESSOR						Total	186,708.93					
DEPT 043 - LICENSE CENTER												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-043-000-0000-5502 - FEES AND SERVICES												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
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
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

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01-043-000-0000-5502 - FEES AND SERVICES												
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
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

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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
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

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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
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
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61330	04/01/2022	222	786.80-	MV/DL COUNTY FEES - 91				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61348	04/04/2022	222	1,352.00-	MV/DL COUNTY FEES - 94				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61348	04/04/2022	222	3,615.25-	OVERPAYMENT ON CC FEES - 94				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80546	04/04/2022	333	3,615.25	OVERPAYMENT ON CC FEES- 94	R61348			1

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RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61364	04/05/2022	222	1,001.00-	MV/DL COUNTY FEES - 95				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61364	04/05/2022	222	1.00-	F&G COUNTY FEES - 95				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61364	04/05/2022	222	238.00-	DNR COUNTY FEES - 95				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61364	04/05/2022	222	105.35-	OVERPAYMENT ON CC FEES - 95				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80553	04/05/2022	333	105.35	OVERPAYMENT ON CC FEES- 95	R61364			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61379	04/06/2022	222	962.00-	MV/DL COUNTY FEES - 96				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61379	04/06/2022	222	551.45-	OVERPAYMENT ON CC FEES - 96				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80554	04/06/2022	333	551.45	OVERPAYMENT ON CC FEES- 96	R61379			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61395	04/07/2022	222	641.00-	MV/DL COUNTY FEES - 97				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61405	04/08/2022	222	748.00-	MV/DL COUNTY FEES - 098				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61405	04/08/2022	222	192.50-	OVERPAYMENT ON CC FEES - 098				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80661	04/08/2022	333	192.50	OVERPAYMENT ON CC FEES- 98	R61405			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61416	04/11/2022	222	926.00-	MV/DL COUNTY FEES - 101				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61416	04/11/2022	222	292.00-	OVERPAYMENT ON CC FEES - 101				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80662	04/11/2022	333	292.00	OVERPAYMENT ON CC FEES- 101	R61416			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	758.00-	MV/DL COUNTY FEES - 102				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	5.50-	F&G COUNTY FEES - 102				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	217.00-	DNR COUNTY FEES - 102				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	3,287.39-	OVERPAYMENT ON CC FEES - 102				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80670	04/12/2022	333	3,287.39	OVERPAYMENT ON CC FEES- 102	R61436			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61443	04/13/2022	222	547.00-	MV/DL COUNTY FEES - 103				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61456	04/14/2022	222	676.00-	MV/DL COUNTY FEES - 104				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61456	04/14/2022	222	83.00-	OVERPAYMENT ON CC FEES - 104				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80672	04/14/2022	333	83.00	OVERPAYMENT ON CC FEES- 104	R61456			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61469	04/15/2022	222	839.00-	MV/DL COUNTY FEES - 105				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61469	04/15/2022	222	284.35-	OVERPAYMENT ON CC FEES - 105				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80673	04/15/2022	333	284.35	OVERPAYMENT ON CC FEES- 105	R61469			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61482	04/18/2022	222	333.35-	MV/DL COUNTY FEES - 108				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61482	04/18/2022	222	153.65-	OVERPAYMENT ON CC FEES - 108				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80674	04/18/2022	333	153.65	OVERPAYMENT ON CC FEES- 108	R61482			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	832.00-	MV/DL COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	1.00-	F&G COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	202.50-	DNR COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	297.00-	OVERPAYMENT ON CC FEES - 109				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80688	04/19/2022	333	297.00	OVERPAYMENT ON CC FEES- 109	R61503			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61515	04/20/2022	222	711.00-	MV/DL COUNTY FEES - 110				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61515	04/20/2022	222	462.35-	OVERPAYMENT ON CC FEES - 110				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80756	04/20/2022	333	462.35	OVERPAYMENT ON CC FEES- 110	R61515			1

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RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61527	04/21/2022	222	622.00-	MV/DL COUNTY FEES - 111				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61527	04/21/2022	222	185.25-	OVERPAYMENT ON CC FEES - 111				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80757	04/21/2022	333	185.25	OVERPAYMENT ON CC FEES- 111	R61527			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61533	04/22/2022	222	554.00-	MV/DL COUNTY FEES - 112				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61533	04/22/2022	222	678.10-	OVERPAYMENT ON CC FEES - 112				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80758	04/22/2022	333	678.10	OVERPAYMENT ON CC FEES- 112	R61533			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61541	04/25/2022	222	1,089.00-	MV/DL COUNTY FEES - 115				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61541	04/25/2022	222	587.25-	OVERPAYMENT ON CC FEES - 115				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80759	04/25/2022	333	587.25	OVERPAYMENT ON CC FEES- 115	R61541			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61561	04/26/2022	222	890.00-	MV/DL COUNTY FEES - 116				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61561	04/26/2022	222	4.00-	F&G COUNTY FEES - 116				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61561	04/26/2022	222	214.50-	DNR COUNTY FEES - 116				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61569	04/27/2022	222	653.00-	MV/DL COUNTY FEES - 117				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61569	04/27/2022	222	854.00-	OVERPAYMENT ON CC FEES - 117				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80764	04/27/2022	333	854.00	OVERPAYMENT ON CC FEES- 117	R61569			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61578	04/28/2022	222	810.00-	MV/DL COUNTY FEES - 118				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61578	04/28/2022	222	267.60-	OVERPAYMENT ON CC FEES - 118				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80765	04/28/2022	333	267.60	OVERPAYMENT ON CC FEES- 118	R61578			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61598	04/29/2022	222	1,015.00-	MV/DL COUNTY FEES - 119				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61598	04/29/2022	222	970.80-	OVERPAYMENT ON CC FEES - 119				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80766	04/29/2022	333	970.80	OVERPAYMENT ON CC FEES- 119	R61598			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61615	05/02/2022	222	1,134.65-	MV/DL COUNTY FEES - 122				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61615	05/02/2022	222	334.85-	OVERPAYMENT ON CC FEES - 122				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80767	05/02/2022	333	334.85	OVERPAYMENT ON CC FEES- 122	R61615			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	1,134.00-	MV/DL COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	6.00-	F&G COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	161.50-	DNR COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	537.75-	OVERPAYMENT ON CC FEES - 123				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80768	05/03/2022	333	537.75	OVERPAYMENT ON CC FEES- 123	R61630			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61644	05/04/2022	222	955.00-	MV/DL COUNTY FEES - 124				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61662	05/05/2022	222	907.00-	MV/DL COUNTY FEES - 125				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61662	05/05/2022	222	79.25-	OVERPAYMENT ON CC FEES - 125				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80778	05/05/2022	333	79.25	OVERPAYMENT ON CC FEES- 125	R61662			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61672	05/06/2022	222	776.00-	MV/DL COUNTY FEES - 126				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61689	05/09/2022	222	937.95-	MV/DL COUNTY FEES - 129				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61689	05/09/2022	222	1,265.00-	OVERPAYMENT ON CC FEES - 129				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80867	05/09/2022	333	1,265.00	OVERPAYMENT ON CC FEES- 129	R61689			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61713	05/10/2022	222	1,025.00-	MV/DL COUNTY FEES - 130				1

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RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61713 05/10/2022	222	9.00-	F&G COUNTY FEES - 130			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61713 05/10/2022	222	280.00-	DNR COUNTY FEES - 130			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61725 05/11/2022	222	688.00-	MV/DL COUNTY FEES - 131			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61725 05/11/2022	222	509.85-	OVERPAYMENT ON CC FEES - 131			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80876 05/11/2022	333	509.85	OVERPAYMENT ON CC FEES- 131	R61725		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61743 05/12/2022	222	668.00-	MV/DL COUNTY FEES - 132			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61743 05/12/2022	222	243.10-	OVERPAYMENT ON CC FEES - 132			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80877 05/12/2022	333	243.10	OVERPAYMENT ON CC FEES- 132	R61743		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61757 05/13/2022	222	711.00-	MV/DL COUNTY FEES - 133			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61757 05/13/2022	222	945.50-	OVERPAYMENT ON CC FEES - 133			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80878 05/13/2022	333	945.50	OVERPAYMENT ON CC FEES- 133	R61757		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61776 05/16/2022	222	899.21-	MV/DL COUNTY FEES - 136			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61776 05/16/2022	222	263.64-	OVERPAYMENT ON CC FEES - 136			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80879 05/16/2022	333	263.64	OVERPAYMENT ON CC FEES- 136	R61776		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816 05/17/2022	222	524.00-	MV/DL COUNTY FEES - 137			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816 05/17/2022	222	6.00-	F&G COUNTY FEES - 137			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816 05/17/2022	222	171.50-	DNR COUNTY FEES - 137			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816 05/17/2022	222	2,681.95-	OVERPAYMENT ON CC FEES - 137			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80880 05/17/2022	333	2,681.95	OVERPAYMENT ON CC FEES- 137	R61816		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61829 05/18/2022	222	618.00-	MV/DL COUNTY FEES - 138			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61829 05/18/2022	222	282.85-	OVERPAYMENT ON CC FEES - 138			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80892 05/18/2022	333	282.85	OVERPAYMENT ON CC FEES- 138	R61829		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61845 05/19/2022	222	625.00-	MV/DL COUNTY FEES - 139			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61845 05/19/2022	222	504.94-	OVERPAYMENT ON CC FEES - 139			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80893 05/19/2022	333	504.94	OVERPAYMENT ON CC FEES- 139	R61845		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61861 05/20/2022	222	563.00-	MV/DL COUNTY FEES - 140			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61861 05/20/2022	222	522.05-	OVERPAYMENT ON CC FEES - 140			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80956 05/20/2022	333	522.05	OVERPAYMENT ON CC FEES- 140	R61861		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61875 05/23/2022	222	525.00-	MV/DL COUNTY FEES - 143			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61875 05/23/2022	222	692.55-	OVERPAYMENT ON CC FEES - 143			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80957 05/23/2022	333	692.55	OVERPAYMENT ON CC FEES- 143	R61875		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887 05/24/2022	222	1,037.00-	MV/DL COUNTY FEES - 144			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887 05/24/2022	222	4.00-	F&G COUNTY FEES - 144			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887 05/24/2022	222	190.50-	DNR COUNTY FEES - 144			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887 05/24/2022	222	676.00-	OVERPAYMENT ON CC FEES - 144			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80968 05/24/2022	333	676.00	OVERPAYMENT ON CC FEES- 144	R61887		1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61898 05/25/2022	222	767.00-	MV/DL COUNTY FEES - 145			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61898 05/25/2022	222	447.05-	OVERPAYMENT ON CC FEES - 145			1

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DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80970	05/25/2022	333	447.05	OVERPAYMENT ON CC FEES- 145	R61898			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61913	05/26/2022	222	721.00-	MV/DL COUNTY FEES - 146				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61913	05/26/2022	222	405.80-	OVERPAYMENT ON CC FEES - 146				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80971	05/26/2022	333	405.80	OVERPAYMENT ON CC FEES- 146	R61913			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61932	05/27/2022	222	751.00-	MV/DL COUNTY FEES - 147				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61932	05/27/2022	222	114.50-	OVERPAYMENT ON CC FEES - 147				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80972	05/27/2022	333	114.50	OVERPAYMENT ON CC FEES- 147	R61932			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61946	05/31/2022	222	1,088.00-	MV/DL COUNTY FEES - 151				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61946	05/31/2022	222	1,581.80-	OVERPAYMENT ON CC FEES - 151				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80973	05/31/2022	333	1,581.80	OVERPAYMENT ON CC FEES- 151	R61946			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	61996	06/01/2022	222	1,383.00-	MV/DL COUNTY FEES - 152				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	61996	06/01/2022	222	10.00-	F&G COUNTY FEES - 152				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	61996	06/01/2022	222	237.00-	DNR COUNTY FEES - 152				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	61996	06/01/2022	222	2,516.35-	OVERPAYMENT ON CC FEES - 152				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80981	06/01/2022	333	2,516.35	OVERPAYMENT ON CC FEES - 152	R61996			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62009	06/02/2022	222	885.54-	MV/DL COUNTY FEES - 153				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62029	06/03/2022	222	743.25-	MV/DL COUNTY FEES - 154				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62029	06/03/2022	222	794.75-	OVERPAYMENT ON CC FEES - 154				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80982	06/03/2022	333	794.75	OVERPAYMENT ON CC FEES - 154	R62029			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62062	06/06/2022	222	922.00-	MV/DL COUNTY FEES - 157				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62062	06/06/2022	222	1,582.60-	OVERPAYMENT ON CC FEES - 157				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80985	06/06/2022	333	1,582.60	OVERPAYMENT ON CC FEES - 157	R62062			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	1,064.00-	MV/DL COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	2.00-	F&G COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	138.50-	DNR COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	2,235.31-	OVERPAYMENT ON CC FEES - 158				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80998	06/07/2022	333	2,235.31	OVERPAYMENT ON CC FEES - 158	R62076			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62086	06/08/2022	222	537.60-	MV/DL COUNTY FEES - 159				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62086	06/08/2022	222	576.40-	OVERPAYMENT ON CC FEES - 159				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80999	06/08/2022	333	576.40	OVERPAYMENT ON CC FEES - 159	R62086			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62112	06/09/2022	222	493.00-	MV/DL COUNTY FEES - 160				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62112	06/09/2022	222	648.10-	OVERPAYMENT ON CC FEES - 160				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81000	06/09/2022	333	648.10	OVERPAYMENT ON CC FEES - 160	R62112			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62123	06/10/2022	222	690.00-	MV/DL COUNTY FEES - 161				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62123	06/10/2022	222	672.85-	OVERPAYMENT ON CC FEES - 161				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81115	06/10/2022	333	672.85	OVERPAYMENT ON CC FEES - 161	R62123			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	609.00-	MV/DL COUNTY FEES - 164				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	2,062.38-	OVERPAYMENT ON CC FEES - 164				1

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RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	609.00-	MV/DL COUNTY FEES - 164				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	2,062.38-	OVERPAYMENT ON CC FEES - 164				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	609.00	MV/DL COUNTY FEES - 164				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	2,062.38	OVERPAYMENT ON CC FEES - 164				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81116	06/13/2022	333	2,062.38	OVERPAYMENT ON CC FEES - 164	R62147			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62172	06/14/2022	222	678.40-	MV/DL COUNTY FEES - 165				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62172	06/14/2022	222	3.00-	F&G COUNTY FEES - 165				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62172	06/14/2022	222	251.00-	DNR COUNTY FEES - 165				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62172	06/14/2022	222	4.10-	OVERPAYMENT ON CC FEES - 165				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81122	06/14/2022	333	4.10	OVERPAYMENT ON CC FEES - 165	R62172			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62188	06/15/2022	222	801.00-	MV/DL COUNTY FEES - 166				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62188	06/15/2022	222	384.75-	OVERPAYMENT ON CC FEES - 166				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81123	06/15/2022	333	384.75	OVERPAYMENT ON CC FEES - 166	R62188			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62205	06/16/2022	222	659.00-	MV/DL COUNTY FEES - 167				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62205	06/16/2022	222	855.50-	OVERPAYMENT ON CC FEES - 167				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81124	06/16/2022	333	855.50	OVERPAYMENT ON CC FEES - 167	R62205			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62220	06/17/2022	222	655.00-	MV/DL COUNTY FEES - 168				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62220	06/17/2022	222	152.25-	OVERPAYMENT ON CC FEES - 168				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81125	06/17/2022	333	152.25	OVERPAYMENT ON CC FEES - 168	R62220			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62233	06/20/2022	222	830.00-	MV/DL COUNTY FEES - 171				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62233	06/20/2022	222	448.25-	OVERPAYMENT ON CC FEES - 171				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81208	06/20/2022	333	448.25	OVERPAYMENT ON CC FEES - 171	R62233			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62243	06/21/2022	222	341.00-	MV/DL COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62243	06/21/2022	222	3.00-	F&G COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62243	06/21/2022	222	273.00-	DNR COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62259	06/22/2022	222	811.00-	MV/DL COUNTY FEES - 173				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62277	06/23/2022	222	597.00-	MV/DL COUNTY FEES - 174				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62277	06/23/2022	222	494.00-	OVERPAYMENT ON CC FEES - 174				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81210	06/23/2022	333	494.00	OVERPAYMENT ON CC FEES - 174	R62277			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62286	06/24/2022	222	834.00-	MV/DL COUNTY FEES - 175				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62314	06/27/2022	222	840.00-	MV/DL COUNTY FEES - 178				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62314	06/27/2022	222	1,239.50-	OVERPAYMENT ON CC FEES - 178				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81211	06/27/2022	333	1,239.50	OVERPAYMENT ON CC FEES - 178	R62314			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	725.00-	MV/DL COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	1.00-	F&G COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	84.50-	DNR COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	199.45-	OVERPAYMENT ON CC FEES - 179				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81221	06/28/2022	333	199.45	OVERPAYMENT ON CC FEES - 179	R62332			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62347	06/29/2022	222	793.00-	MV/DL COUNTY FEES - 180				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62347	06/29/2022	222	731.35-	OVERPAYMENT ON CC FEES - 180				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81222	06/29/2022	333	731.35	OVERPAYMENT ON CC FEES - 180	R62347			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62364	06/30/2022	222	913.00-	MV/DL COUNTY FEES - 181				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62364	06/30/2022	222	218.00-	OVERPAYMENT ON CC FEES - 181				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81223	06/30/2022	333	218.00	OVERPAYMENT ON CC FEES - 181	R62364			1
01-043-000-0000-5502 - FEES AND SERVICES							Total	115,527.87-	YTD:	115,527.87 -		
5500 - 5599 Charges For Services Total								115,527.87-				
6100 - 6199 Personal Services												
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
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
JE	JE		04/2022	15488	04/01/2022	111	4,814.41	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	3,668.16	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	4,474.12	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	4,814.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	4,814.42	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	4,814.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	4,814.41	PAYROLL 6/24/22				1
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	53,715.69	YTD:	53,715.69		
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		04/2022	15488	04/01/2022	111	1,286.34	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,286.34	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,286.34	PAYROLL 5/13/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		05/2022	15632	05/27/2022	111	1,286.34	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,286.34	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,286.34	PAYROLL 6/24/22				1
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	15,436.08	YTD:	15,436.08			
01-043-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	361.08	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	275.11	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	335.56	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	361.08	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	361.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	361.08	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	361.08	PAYROLL 6/24/22				1
01-043-000-0000-6163 - PERA-COUNTY SHARE						Total	4,028.67	YTD:	4,028.67			
01-043-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	289.20	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	218.14	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	277.40	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	289.20	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	289.21	PAYROLL 5/27/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		06/2022	15665	06/10/2022	111	289.20	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	289.21	PAYROLL 6/24/22				1
01-043-000-0000-6175 - FICA-COUNTY SHARE												
						Total	3,228.23	YTD:	3,228.23			
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	63.75	PAYROLL 12/13/21 - 12/26/21				2
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
JE	JE		04/2022	15488	04/01/2022	111	67.64	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	51.02	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	64.87	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	67.64	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	67.64	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	67.64	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	67.63	PAYROLL 6/24/22				1
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE												
						Total	754.98	YTD:	754.98			
6100 - 6199 Personal Services Total							77,163.65					
6200 - 6229 Communication & Transportation Services												
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	46.14	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	46.14	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	46.14	2022 MAY - TELEPHONE	STMT			1
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE												
						Total	230.70	YTD:	230.70			
6200 - 6229 Communication & Transportation Services Total							230.70					
6240 - 6249 Publicity, Subscriptions & Dues												
01-043-000-0000-6242 - DUES & REGISTRATION FEES												
JE	JE		01/2022	15513	01/01/2022	001	330.00	PREPAID IN 2021 FOR 2022- DUES				2
01-043-000-0000-6242 - DUES & REGISTRATION FEES												
						Total	330.00	YTD:	330.00			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6240 - 6249 Publicity, Subscriptions & Dues Total							330.00					
6400 - 6409 Office Supplies												
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	77.96	ALCOHOL WIPES	5401063			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601	04/08/2022	333	7.33	RUBBER BANDS	3719234			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601	04/08/2022	333	29.12	STAPLES, CALC TAPE, RIBBON	3713531			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601	04/08/2022	333	16.09	MOUSE PAD, WRIST REST	3704496			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601	04/08/2022	333	38.78	MOUSE PAD	3706522			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601	04/08/2022	333	19.39	MOUSE PAD	3717127			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80618	04/08/2022	333	132.01	03/20-04/20 KONICA LEASE	467380580			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80721	04/22/2022	333	33.33	STAPLER, PEN REFILL, TAPE	3739999			1
DI	DI	57310-MINNCOR INDUSTRIES	04/2022	80732	04/22/2022	333	35.00	TITLE PAPER	ARC-001743			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346	04/29/2022	333	98.02	2022 APRIL POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2022	80825	05/06/2022	333	132.01	04/20-05/20 KONICA LEASE	469898670			1
DI	DI	999999930-ELAVON	05/2022	7397	05/13/2022	333	856.85	LANE 5000 CC MACHINE-QTY 2				1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420	05/31/2022	333	121.46	2022 MAY POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2022	81064	06/10/2022	333	132.01	05/20-06/20 KONICA LEASE	472216191			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527	06/30/2022	333	131.30	JUNE 2022 POSTAGE				1
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total							2,980.59	YTD:	2,980.59			
6400 - 6409 Office Supplies Total							2,980.59					
PROGRAM 000 Total							34,822.93-					
DEPT 43 - LICENSE CENTER Total							34,822.93-					

DEPT 061 - ADMINISTRATOR
PROGRAM 000

5500 - 5599 Charges For Services
01-061-000-0000-5502 - FEES AND SERVICES

RE	RE	WARNER LAW LLC	02/2022	60773	02/03/2022	222	15.00-	FEE				1
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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
01-061-000-0000-5502 - FEES AND SERVICES												
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
RE	RE	WARNER LAW LLC	04/2022	61572	04/27/2022	222	15.00-	FEE				1
RE	RE	VARIOUS	05/2022	61847	05/19/2022	222	0.23-	COPY				1
						Total	78.23-	YTD:	78.23 -			
01-061-000-0000-5518 - PASSPORT FEES												
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	JORGENSEN/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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
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
RE	RE	VARIOUS	04/2022	61354	04/04/2022	222	35.00-	PASSPORT FEES - PEART				1
RE	RE	VARIOUS	04/2022	61354	04/04/2022	222	35.00-	PASSPORT FEES - HENJUM				1
RE	RE	VARIOUS	04/2022	61354	04/04/2022	222	35.00-	PASSPORT FEES - GOULD				1
RE	RE	MELTON/DANIEL	04/2022	61386	04/06/2022	222	35.00-	PASSPORT FEES - MELTON				1
RE	RE	VEGAS/ZAINNIA M	04/2022	61387	04/06/2022	222	45.00-	PASSPORT FEES - VEGAS				1
RE	RE	PALMA/WALT	04/2022	61399	04/07/2022	222	70.00-	PASSPORT FEES - PALMA				1
RE	RE	VARIOUS	04/2022	61408	04/08/2022	222	10.00-	PASSPORT FEES - BOHLKE				1
RE	RE	VARIOUS	04/2022	61408	04/08/2022	222	45.00-	PASSPORT FEES - HICKS				1
RE	RE	VARIOUS	04/2022	61422	04/11/2022	222	55.00-	PASSPORT FEES - RASMUSSEN				1
RE	RE	WENISCH/JOAN	04/2022	61438	04/12/2022	222	45.00-	PASSPORT FEES - WENISCH				1
RE	RE	VARIOUS	04/2022	61451	04/13/2022	222	20.00-	PASSPORT FEES - KOSEL				1
RE	RE	VARIOUS	04/2022	61451	04/13/2022	222	45.00-	PASSPORT FEES - DUSCHER				1
RE	RE	VARIOUS	04/2022	61475	04/15/2022	222	35.00-	PASSPORT FEES - THOMPSON				1
RE	RE	VARIOUS	04/2022	61475	04/15/2022	222	10.00-	PASSPORT FEES - THOMPSON				1
RE	RE	HANSEN/NANCY	04/2022	61491	04/18/2022	222	20.00-	PASSPORT FEES - HANSEN				1
RE	RE	KRENZ/SCOTT OR REBEKAH	04/2022	61510	04/19/2022	222	35.00-	PASSPORT FEES - KRENZ				1
RE	RE	VARIOUS	04/2022	61530	04/21/2022	222	45.00-	PASSPORT FEES - PICHA				1
RE	RE	VARIOUS	04/2022	61530	04/21/2022	222	45.00-	PASSPORT FEES - HOFFMAN				1
RE	RE	VERMILLION/ROBERT	04/2022	61567	04/26/2022	222	45.00-	PASSPORT FEES				1
RE	RE	VARIOUS	04/2022	61573	04/27/2022	222	45.00-	PASSPORT FEES - KLEEBERGER				1
RE	RE	VARIOUS	04/2022	61573	04/27/2022	222	45.00-	PASSPORT FEES - HUHNERKOCH				1
RE	RE	VARIOUS	04/2022	61582	04/28/2022	222	35.00-	PASSPORT FEES - SCHLIEWE				1
RE	RE	VARIOUS	04/2022	61582	04/28/2022	222	35.00-	PASSPORT FEES - SCHLIEWE				1
RE	RE	VARIOUS	04/2022	61582	04/28/2022	222	10.00-	PASSPORT FEES - BAUER				1
RE	RE	VARIOUS	04/2022	61582	04/28/2022	222	45.00-	PASSPORT FEES - PENDLETON				1
RE	RE	VARIOUS	04/2022	61602	04/29/2022	222	35.00-	PASSPORT FEES - BENSON				1
RE	RE	VARIOUS	04/2022	61602	04/29/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	05/2022	61679	05/06/2022	222	45.00-	PASSPORT FEES - B LYDICK				1
RE	RE	VARIOUS	05/2022	61679	05/06/2022	222	45.00-	PASSPORT FEES - S FURTH				1
RE	RE	VARIOUS	05/2022	61679	05/06/2022	222	10.00-	PASSPORT FEE				1
RE	RE	KLEEBERGER/JOCELYN & ADAM	05/2022	61703	05/09/2022	222	45.00-	PASSPORT FEES - KLEEBERGER				1
RE	RE	VARIOUS	05/2022	61752	05/12/2022	222	20.00-	PASSPORT FEES - WERNER				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	05/2022	61752	05/12/2022	222	45.00-	PASSPORT FEES - BUFFIE				1
RE	RE	VARIOUS	05/2022	61752	05/12/2022	222	70.00-	PASSPORT FEES - LEE				1
RE	RE	VARIOUS	05/2022	61801	05/16/2022	222	45.00-	PASSPORT FEES - PEART				1
RE	RE	VARIOUS	05/2022	61801	05/16/2022	222	45.00-	PASSPORT FEES - PIDDE				1
RE	RE	VARIOUS	05/2022	61904	05/25/2022	222	35.00-	PASSPORT FEES - PASKEWITZ				1
RE	RE	VARIOUS	05/2022	61904	05/25/2022	222	10.00-	PASSPORT PHOTO - PASKEWITZ				1
RE	RE	ZIMMERLI/CATHY	05/2022	61969	05/31/2022	222	10.00-	PASSPORT FEES - ZIMMERLI				1
RE	RE	BAUNE	06/2022	61999	06/01/2022	222	20.00-	PASSPORT FEES - BAUNE				1
RE	RE	GIBBS/ANNIKA M	06/2022	62042	06/03/2022	222	90.00-	PASSPORT FEES - GIBBS				1
RE	RE	LOVAN/IESARHA SAM	06/2022	62078	06/07/2022	222	45.00-	PASSPORT FEES - LOVAN				1
RE	RE	VARIOUS	06/2022	62115	06/09/2022	222	20.00-	PASSPORT FEES - GREENFIELD				1
RE	RE	VARIOUS	06/2022	62115	06/09/2022	222	70.00-	PASSPORT FEES - HERRERA				1
RE	RE	VARIOUS	06/2022	62115	06/09/2022	222	35.00-	PASSPORT FEES - GREENFIELD				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	35.00-	PASSPORT FEES - HANSEN				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	35.00-	PASSPORT FEES - HANSEN				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	35.00	PASSPORT FEES - HANSEN				1
RE	RE	VARIOUS	06/2022	62136	06/10/2022	222	10.00	PASSPORT FEES				1
RE	RE	WELCH/SAMANTHA	06/2022	62162	06/13/2022	222	45.00-	PASSPORT FEES - WELCH				1
RE	RE	BAILEY/TIMOTHY R & LISA D	06/2022	62178	06/14/2022	222	45.00-	PASSPORT FEES - BAILEY				1
RE	RE	VARIOUS	06/2022	62196	06/15/2022	222	70.00-	PASSPORT FEES - WENISCH				1
RE	RE	VARIOUS	06/2022	62196	06/15/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	06/2022	62212	06/16/2022	222	10.00-	PASSPORT FEES				1
RE	RE	SKJEFTE/TRENT A	06/2022	62228	06/17/2022	222	45.00-	PASSPORT FEES - SKJEFTE				1
RE	RE	VARIOUS	06/2022	62252	06/22/2022	222	35.00-	PASSPORT FEES - K LUNDBERG				1
RE	RE	VARIOUS	06/2022	62266	06/22/2022	222	45.00-	PASSPORT FEES - CABALLERO				1
RE	RE	VARIOUS	06/2022	62266	06/22/2022	222	35.00-	PASSPORT FEES - PASKEWITZ				1
RE	RE	HELTEMES/KATIE	06/2022	62312	06/27/2022	222	10.00-	PASSPORT FEES - HELTEMES				1
RE	RE	VARIOUS	06/2022	62324	06/27/2022	222	35.00-	PASSPORT FEES - STEFFL				1
RE	RE	VARIOUS	06/2022	62324	06/27/2022	222	70.00-	PASSPORT FEES - HELM				1
RE	RE	VARIOUS	06/2022	62324	06/27/2022	222	45.00-	PASSPORT FEES - CAMPBELL				1
RE	RE	VARIOUS	06/2022	62351	06/29/2022	222	45.00-	PASSPORT FEES - KIRVI				1
RE	RE	VARIOUS	06/2022	62351	06/29/2022	222	20.00-	PASSPORT FEES - TINDELAND				1
							Total	3,895.00-	YTD:	3,895.00-		
5500 - 5599 Charges For Services Total								3,973.23-				

5800 - 5899 Miscellaneous

01-061-000-0000-5802 - PHOTO COPIES

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5802 - PHOTO COPIES												
RE	RE	VARIOUS	02/2022	60826	02/08/2022	222	1.87-	COPIES				1
01-061-000-0000-5802 - PHOTO COPIES												
						Total	1.87-	YTD:	1.87-			
5800 - 5899 Miscellaneous Total							1.87-					
6100 - 6199 Personal Services												
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		04/2022	15488	04/01/2022	111	11,365.60	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	11,365.60	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	11,365.60	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	11,365.60	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	11,365.60	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	11,365.60	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	11,365.60	PAYROLL 6/24/22				1
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	130,704.40	YTD:	130,704.40			
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		04/2022	15488	04/01/2022	111	2,357.06	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,357.06	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,357.06	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,357.06	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,357.06	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,357.06	PAYROLL 6/24/22				1
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	28,284.72	YTD:	28,284.72			
01-061-000-0000-6163 - PERA-COUNTY SHARE												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	852.42	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	872.22	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	852.42	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	872.22	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	852.42	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	868.62	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	852.42	PAYROLL 6/24/22				1
01-061-000-0000-6163 - PERA-COUNTY SHARE						Total	9,910.53	YTD:	9,910.53			
01-061-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	628.91	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	646.50	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	704.66	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	645.29	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	630.13	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	642.30	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	628.89	PAYROLL 6/24/22				1
01-061-000-0000-6175 - FICA-COUNTY SHARE						Total	7,365.48	YTD:	7,365.48			
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	138.96	PAYROLL 12/13/21 - 12/26/21				2

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 06/30/2022
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
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	147.08	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	151.20	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	164.80	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	150.91	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	147.38	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	150.21	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	147.08	PAYROLL 6/24/22				1
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,722.57	YTD:	1,722.57		
6100 - 6199 Personal Services Total							177,987.70				
6200 - 6229 Communication & Transportation Services											
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
JE	JE		04/2022	15488 04/01/2022	111	60.00	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	23.63	2022 MAR - TELEPHONE	STMT			1
JE	JE		05/2022	15607 05/13/2022	111	60.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	22.65	2022 APR - TELEPHONE	STMT			1
JE	JE		06/2022	15665 06/10/2022	111	60.00	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	22.23	2022 MAY - TELEPHONE	STMT			1
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	473.30	YTD:	473.30		
6200 - 6229 Communication & Transportation Services Total							473.30				
6240 - 6249 Publicity, Subscriptions & Dues											
01-061-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	76350-REDWOOD COUNTY	01/2022	79994 01/10/2022	333	20.00	NOTARY RECORDING - MK	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-061-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	999999930-AMC	01/2022	80010 01/21/2022	333	125.00	2022 MCHRMA 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
DI	DI	81780-SHRM	04/2022	80647 04/08/2022	333	229.00	2022 SHRM MEMBERSHIP - PB	501643831		1
DI	DI	3402-ASSN OF MN COUNTIES	04/2022	80690 04/22/2022	333	800.00	LEADERSHIP CON - PB, BV	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	23.88	ADOBE RENEWAL	2135785331		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	60.00	AMAZON PRIME MEMBERSHIP	54183282624		1
DI	DI	3402-ASSN OF MN COUNTIES	06/2022	81004 06/10/2022	333	200.00	REG @ MCHRMA SPRING CON	STMT		1
01-061-000-0000-6242 - DUES & REGISTRATION FEES						Total	2,248.88	YTD:	2,248.88	
6240 - 6249 Publicity, Subscriptions & Dues Total							2,248.88			
6330 - 6339 Travel										
01-061-000-0000-6331 - MILEAGE										
DI	DI	47850-KLETSCHER/VICKI	03/2022	7257 03/04/2022	333	52.65	MILEAGE @ DISTRICT 8 MTG			1
DI	DI	47850-KLETSCHER/VICKI	04/2022	7317 04/08/2022	333	136.89	MILEAGE @ CPT MTG			1
DI	DI	47850-KLETSCHER/VICKI	04/2022	7317 04/08/2022	333	136.89	MILEAGE @ CPT MTG			1
DI	DI	47850-KLETSCHER/VICKI	05/2022	7368 05/06/2022	333	136.89	MILEAGE @ CPT MTG			1
DI	DI	47850-KLETSCHER/VICKI	06/2022	7501 06/10/2022	333	136.89	MILEAGE @ CPT MTG			1
01-061-000-0000-6331 - MILEAGE						Total	600.21	YTD:	600.21	
01-061-000-0000-6334 - LODGING & EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	339.56	LODGING @ LEADERSHIP CON - VK	18399465-1		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	339.56	LODGING @ LEADERSHIP CON - PB	45490271-1		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	142.71	LODGING @ CON - PB	3239892004		1
01-061-000-0000-6334 - LODGING & EXPENSE						Total	821.83	YTD:	821.83	
6330 - 6339 Travel Total							1,422.04			
6400 - 6409 Office Supplies										
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
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
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	92.65	2022 FEB & MARCH POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	174.98	PHOTO PRINTER - PASSPORTS	1228245		1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631 04/08/2022	333	43.96	LEGAL & LEDGER PAPER	455960-00		1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	04/2022	80696 04/22/2022	333	17.98	FRAME	635813		1
DI	DI	55395-MARCO INC - TEXAS	04/2022	80726 04/22/2022	333	248.35	04/25 KONICA LEASE	31356527		1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	170.94	2022 APRIL POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	10.99	TAPE	2030615		1
DI	DI	55395-MARCO INC - TEXAS	05/2022	80926 05/20/2022	333	248.35	05/25 KONICA LEASE	31553754		1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	73.65	2022 MAY POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	17.16	HIGHLIGHTERS	1605859		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	10.45	STICKY NOTES	7305851		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	23.56	ADDRESS LABELS	7731415		1
DI	DI	55395-MARCO INC - TEXAS	06/2022	81161 06/24/2022	333	248.35	06/25 KONICA LEASE	31733707		1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	145.89	JUNE 2022 POSTAGE			1
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,691.81	YTD:	2,691.81		
6400 - 6409 Office Supplies Total						2,691.81				
PROGRAM 000 Total						180,848.63				
DEPT 61 - ADMINISTRATOR Total						180,848.63				
DEPT 063 - ELECTIONS										
PROGRAM 000										
5250 - 5269 Intergovernmental Charges										
01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS										
RE	RE	TOWNSHIP OF SWEDES FOREST	06/2022	62281 06/23/2022	222	1,677.19-	SHARE OF OMNIBALLOT TABLET			1
01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS Total						1,677.19-	YTD:	1,677.19-		
5250 - 5269 Intergovernmental Charges Total						1,677.19-				
5300 - 5399 State Grants										
01-063-000-0000-5376 - VOTING EQUIPMENT GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61837 05/18/2022	222	19,305.06-	VEGA-3 ELECTION EQUIP GRANT			1
01-063-000-0000-5376 - VOTING EQUIPMENT GRANT Total						19,305.06-	YTD:	19,305.06-		
5300 - 5399 State Grants Total						19,305.06-				
5400 - 5499 Federal Grants										
01-063-000-0000-5443 - HAVA FEDERAL ELECTION GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61645 05/04/2022	222	23,306.53-	HAVA ELEC SEC GRANT CFDA90.404			1
01-063-000-0000-5443 - HAVA FEDERAL ELECTION GRANT Total						23,306.53-	YTD:	23,306.53-		
5400 - 5499 Federal Grants Total						23,306.53-				

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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
5500 - 5599 Charges For Services												
01-063-000-0000-5517 - FEES FOR ELECTION FILING												
RE	RE	ANDERSON/JOYCE	05/2022	61802	05/17/2022	222	50.00-	2022 FILING FEE				1
RE	RE	GROEBNER/DENNIS	05/2022	61823	05/17/2022	222	50.00-	2022 FILING FEE				1
RE	RE	JACOBSON/JASON	05/2022	61803	05/17/2022	222	50.00-	2022 FILING FEE				1
RE	RE	PRICE/JEAN	05/2022	61805	05/17/2022	222	50.00-	2022 FILING FEE				1
RE	RE	SALFER/JAMES	05/2022	61822	05/17/2022	222	50.00-	2022 FILING FEE				1
RE	RE	CARTER/EDWARD	05/2022	61854	05/19/2022	222	20.00-	2022 FILING FEE				1
RE	RE	LESMEISTER-KNOTT/TIFFANY	05/2022	61853	05/19/2022	222	50.00-	2022 FILING FEE				1
RE	RE	PETERSON/JENNA	05/2022	61852	05/19/2022	222	50.00-	2022 FILING FEE				1
RE	RE	POTTER/JEFF	05/2022	61968	05/31/2022	222	20.00-	2022 FILING FEE				1
01-063-000-0000-5517 - FEES FOR ELECTION FILING							Total	390.00-	YTD:	390.00-		
5500 - 5599 Charges For Services Total							390.00-					
6330 - 6339 Travel												
01-063-000-0000-6334 - LODGING & EXPENSE												
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
01-063-000-0000-6334 - LODGING & EXPENSE							Total	1,515.90	YTD:	1,515.90		
6330 - 6339 Travel Total							1,515.90					
6600 - 6699 Capital Outlay												
01-063-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	80538-SEACHANGE PRINT	04/2022	80646	04/08/2022	333	19,305.06	OMNI BALLOT TAB X 13 VEGA-3	007805			1
DI	DI	80538-SEACHANGE PRINT	04/2022	80646	04/08/2022	333	23,306.53	OMNI BALLOT TAB X13 HAVA	007805			1
01-063-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)							Total	42,611.59	YTD:	42,611.59		
6600 - 6699 Capital Outlay Total							42,611.59					
6800 - 6899 Other Expenditures												
01-063-000-0000-6899 - MISCELLANEOUS												
DI	DI	57952-MINNESOTA DEPARTMENT OF	02/2022	80199	02/04/2022	333	115.47	2021 DEC - PRINT/MAIL SERVICE	A300IC64227I	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
DI	DI	30329-GOVERNMENT FORMS &	04/2022	80594	04/08/2022	333	152.70	ELECTION STAMPS	0333087			1
RE	RE	TOWNSHIP OF UNDERWOOD	04/2022	61485	04/18/2022	222	17.69-	POLLING PLACE CHANGE CARDS				1
DI	DI	57952-MINNESOTA DEPARTMENT OF	05/2022	80831	05/06/2022	333	128.53	2022 MAR - PRINT/MAIL SERVICE	A300IC64230I			1
RE	RE	88840-TOWNSHIP OF VESTA	05/2022	61791	05/16/2022	222	18.85-	HOUSEHOLD PVC'S				1
DI	DI	11832-CHERRYROAD MEDIA	05/2022	80898	05/20/2022	333	816.27	GENERAL ELECTION, BOUNDARIES	121990.80			1
DI	DI	76135-REDWOOD AREA COMMUNITY	05/2022	80977	05/31/2022	333	345.00	ROOM RENTAL - ELECTION TR	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-063-000-0000-6899 - MISCELLANEOUS										
DI	DI	21290-ELECTION SYSTEMS &	06/2022	81037 06/10/2022	333	1,360.00	DS200 FIRMWARE LICENSE	CD2027283		1
DI	DI	21290-ELECTION SYSTEMS &	06/2022	81037 06/10/2022	333	2,507.50	DS 200 HARDWARE FEES	CD2027283		1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62298 06/24/2022	222	105.00-	ROOM REFUND			1
DI	DI	47878-KNOW.ink	06/2022	81158 06/24/2022	333	4,375.00	POLL PAD ANNUAL MAINT FEE	10007		1
DI	DI	47878-KNOW.ink	06/2022	81158 06/24/2022	333	1,000.00	EPULSE ANNUAL LICENSE	10007		1
DI	DI	47878-KNOW.ink	06/2022	81158 06/24/2022	333	210.00	ANNUAL DATA ACTIVATION FEE	10007		1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	27.54	JUNE 2022 POSTAGE			1
01-063-000-0000-6899 - MISCELLANEOUS						Total	10,808.07	YTD:	10,808.07	
6800 - 6899 Other Expenditures Total						10,808.07				
6600 - 6699 Capital Outlay										
01-063-000-2832-6611 - CAPITAL OUTLAY (\$500-\$4,999)										
DI	DI	80538-SEACHANGE PRINT	04/2022	80646 04/08/2022	333	22,453.41	OMNI BALLOT TABX13 CO PORTION	007805		1
01-063-000-2832-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	22,453.41	YTD:	22,453.41	
6600 - 6699 Capital Outlay Total						22,453.41				
PROGRAM 000 Total						32,710.19				
DEPT 63 - ELECTIONS Total						32,710.19				
DEPT 064 - COMPUTER										
PROGRAM 000										
6100 - 6199 Personal Services										
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		04/2022	15488 04/01/2022	111	5,054.40	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	5,054.40	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	5,054.40	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	5,054.40	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	5,054.40	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	5,054.40	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	5,054.40	PAYROLL 6/24/22			1
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	58,125.62	YTD:	58,125.62	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		04/2022	15488 04/01/2022	111	857.56	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	857.56	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	857.56	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	857.56	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	857.56	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	857.56	PAYROLL 6/24/22			1
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	10,290.72	YTD:	10,290.72	
01-064-000-0000-6163 - PERA-COUNTY SHARE										
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
JE	JE		04/2022	15488 04/01/2022	111	379.08	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	379.08	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	379.08	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	379.08	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	379.08	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	379.08	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	379.08	PAYROLL 6/24/22			1
01-064-000-0000-6163 - PERA-COUNTY SHARE						Total	4,359.42	YTD:	4,359.42	
01-064-000-0000-6175 - FICA-COUNTY SHARE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6175 - FICA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	291.74	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	291.73	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	313.38	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	291.73	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	291.74	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	291.74	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	291.75	PAYROLL 6/24/22				1
01-064-000-0000-6175 - FICA-COUNTY SHARE					Total	3,365.82	YTD:	3,365.82			
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
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
JE	JE		04/2022	15488 04/01/2022	111	68.22	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	68.24	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	73.28	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	68.24	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	68.22	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	68.23	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	68.23	PAYROLL 6/24/22				1
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	787.16	YTD:	787.16			
6100 - 6199 Personal Services Total						76,928.74					
6200 - 6229 Communication & Transportation Services											
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
JE	JE		04/2022	15488 04/01/2022	111	60.00	PAYROLL 4/1/22				1
DI	DI	91185-VERIZON WIRELESS	04/2022	80669 04/11/2022	333	35.01	02/24-03/23 JET PACKS	9902556487			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	19.25	2022 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80874 05/10/2022	333	35.01	03/24-04/23 JET PACK	9904881111			1
JE	JE		05/2022	15607 05/13/2022	111	60.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	19.06	2022 APR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2022	80997 06/06/2022	333	35.01	04/24-05/23 JET PACKS	9907225326			1
JE	JE		06/2022	15665 06/10/2022	111	60.00	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	19.67	2022 MAY - TELEPHONE	STMT			1
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	622.96	YTD:	622.96		
6200 - 6229 Communication & Transportation Services Total							622.96				
6240 - 6249 Publicity, Subscriptions & Dues											
01-064-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	3402-ASSN OF MN COUNTIES	02/2022	80140 02/04/2022	333	1,791.00	2022 MNCITLA DUES	MNCITLA202			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	60.00	AMAZON PRIME MEMBERSHIP	54183282624			1
01-064-000-0000-6242 - DUES & REGISTRATION FEES						Total	1,851.00	YTD:	1,851.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							1,851.00				
6260 - 6299 Professional & Technical Fees For Servic											
01-064-000-0000-6264 - PROGRAMMING EXPENSES											
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-NÚVERA	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-AÚDÍO & SÉCURITY 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
DI	DI	57230-MN COUNTIES COMPUTER	02/2022	80108 02/01/2022	333	300.00	IFS SUPPORT	2201322			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-064-000-0000-6264 - PROGRAMMING EXPENSES										
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
DI	DI	64240-NUVERA	04/2022	7309 04/07/2022	333	251.80	2022APR INTERNET-LEC, GSB			1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80570 04/08/2022	333	4,010.00	2022 MAR - DATA PROCESSING	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	1,750.00	WEBSITE SUBSCRIPTION	04448732		1
DI	DI	33585-HEPPNER CONSULTING INC	04/2022	80599 04/08/2022	333	5,239.21	IBM MAINTENANCE AGREEMENT	3040		1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	04/2022	61420 04/11/2022	222	150.00-	POLICE DEPARTMENT SERVICE			1
DI	DI	70028-PAYCOM CORPORATE	04/2022	7330 04/12/2022	333	2,079.19	PAYROLL 4/15/2022			1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80700 04/22/2022	333	4,010.00	2022 APR - DATA PROCESSING	STMT		1
DI	DI	57364-MN OFFICE OF ENTERPRISE	04/2022	80761 04/25/2022	333	1,204.79	2022 MAR - WAN SERVICE	DV22030385		1
DI	DI	70028-PAYCOM CORPORATE	04/2022	7344 04/27/2022	333	3,193.59	PAYROLL 4/29/2022			1
DI	DI	64240-NUVERA	05/2022	7359 05/03/2022	333	251.80	2022MAY INTERNET-LEC,GSB			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	160.96	ZOOM RENEWAL	139709247		1
DI	DI	70028-PAYCOM CORPORATE	05/2022	7389 05/11/2022	333	1,592.58	PAYROLL 5/13/2022			1
DI	DI	76767-REDWOOD VALLEY	05/2022	80940 05/20/2022	333	240.00	2022 - 3RD QTR MAINT PLAN	3764		1
DI	DI	57364-MN OFFICE OF ENTERPRISE	05/2022	80963 05/23/2022	333	1,204.79	2022 APR - WAN SERVICE	DV22040385		1
DI	DI	70028-PAYCOM CORPORATE	05/2022	7402 05/23/2022	333	1,601.06	PAYROLL 5/27/2022			1
DI	DI	64240-NUVERA	06/2022	7486 06/06/2022	333	251.80	2022JUN INTERNET-LEC,GSB			1
DI	DI	70028-PAYCOM CORPORATE	06/2022	7487 06/07/2022	333	1,682.90	PAYROLL 6/10/2022			1
DI	DI	13235-COUNTIES PROVIDING	06/2022	81023 06/10/2022	333	4,010.00	2022 MAY - DATA PROCESSING	STMT		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6264 - PROGRAMMING EXPENSES											
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	160.96	ZOOM SUBSCRIPTION RENEWAL	139709247			1
DI	DI	83698-STRATEGIC INSIGHTS INC	06/2022	81099 06/10/2022	333	775.00	PLAN-IT SOFTWARE LICENSE RENEW	114			1
DI	DI	70028-PAYCOM CORPORATE	06/2022	7518 06/20/2022	333	1,650.44	PAYROLL 6/24/2022				1
DI	DI	55725-MATRIX COMMUNICATIONS	06/2022	81164 06/24/2022	333	75.00	NEW NUMBER - MW ROOM	M005248			1
DI	DI	58700-MORRIS ELECTRONICS INC	06/2022	81170 06/24/2022	333	575.00	SHAWN SUPPORT	20167100.70			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	06/2022	81216 06/27/2022	333	1,204.79	2022 MAY - WAN SERVICE	DV22050387			1
01-064-000-0000-6264 - PROGRAMMING EXPENSES						Total	85,584.68	YTD:	85,584.68		
6260 - 6299 Professional & Technical Fees For Servic Total						85,584.68					
6400 - 6409 Office Supplies											
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	37.72	ETHERNET CABLES	7025861			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	44.13	LABELS	9558663			1
DI	DI	38290-INTEGRATED PROTECTION	04/2022	80602 04/08/2022	333	170.00	KEYFOBS	77110			1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	04/2022	80141 04/11/2022	333	509.00	- VOID-SOFTWARE UPDATE,CAMERA LI	15501			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	89.99	DVD WRITER	3691410			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	27.98	USBS	7570618			1
DI	DI	12000-CHOICE IT GLOBAL LLC	05/2022	80900 05/20/2022	333	2,774.95	X440 SWITCH -CAMERA LEC	13579			1
DI	DI	38320-INTELIQUENT INC	06/2022	80986 06/06/2022	333	1,381.07	2022 FEB-MAY LONG DISTANCE	7099			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	1,905.00	M 365 APPS MAINT	B15140088			1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 06/30/2022

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
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	29.48	TONER	4859411			1
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						8,422.49	YTD:	8,422.49			
6400 - 6409 Office Supplies Total						8,422.49					
6600 - 6699 Capital Outlay											
01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)											
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
01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER) Total						22,436.07	YTD:	22,436.07			
01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)											
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
DI	DI	16090-DELL MARKETING LP	04/2022	80712 04/22/2022	333	2,345.00	DESKTOP & LAPTOP - RH	10573344981			1
DI	DI	16090-DELL MARKETING LP	06/2022	81033 06/10/2022	333	1,188.00	LAPTOP - EDA	10582098225			1
01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999) Total						8,195.32	YTD:	8,195.32			
6600 - 6699 Capital Outlay Total						30,631.39					
PROGRAM 000 Total						204,041.26					
PROGRAM 801											
6600 - 6699 Capital Outlay											
01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY											
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
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80727 04/22/2022	333	1,250.00	AV PROJECT - PUBLIC HEALTH 1.7	9732346			1
01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY Total						17,104.58	YTD:	17,104.58			
6600 - 6699 Capital Outlay Total						17,104.58					
PROGRAM 801 Total						17,104.58					
PROGRAM 821											
6600 - 6699 Capital Outlay											
01-064-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)											
DI	DI	55640-MARCO TECHNOLOGIES LLC -	06/2022	81061 06/10/2022	333	7,773.48	AV PROJECT - REV REPLACE 6.1	9969823			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	06/2022	81162 06/24/2022	333	38,274.30	AV PROJECT - REV REPLACE 6.1	10009365			1
01-064-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER) Total						46,047.78	YTD:	46,047.78			
6600 - 6699 Capital Outlay Total						46,047.78					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
PROGRAM 821 Total							46,047.78					
DEPT 64 - COMPUTER Total							267,193.62					
DEPT 091 - ATTORNEY												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-091-000-0000-5502 - FEES AND SERVICES												
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
RE	RE	83299-CITY OF MILROY	04/2022	61444	04/13/2022	222	150.00-	FEB 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	04/2022	61445	04/13/2022	222	300.00-	FEB 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	04/2022	61587	04/28/2022	222	75.00-	MAR 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	04/2022	61589	04/29/2022	222	262.50-	APR 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	04/2022	61588	04/29/2022	222	637.50-	LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	05/2022	61734	05/11/2022	222	187.50-	MAR 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	05/2022	61736	05/11/2022	222	412.50-	MAR 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF WANDA	05/2022	61735	05/11/2022	222	187.50-	MAR 2022 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2022	61737	05/11/2022	222	1,657.50-	MAR 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	05/2022	61768	05/13/2022	222	187.50-	APR 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	05/2022	61982	05/31/2022	222	825.00-	APR 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	05/2022	61980	05/31/2022	222	112.50-	DEC&JAN - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	05/2022	61984	05/31/2022	222	225.00-	APR 2022 - LEGAL SERVICES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-5502 - FEES AND SERVICES												
RE	RE	83299-CITY OF WABASSO	05/2022	61981	05/31/2022	222	225.00-	LEGAL SERVICES				1
RE	RE	83299-CITY OF WANDA	05/2022	61985	05/31/2022	222	412.50-	APR 2022 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2022	61983	05/31/2022	222	1,852.50-	APR 2022 - LEGAL SERVICES				1
01-091-000-0000-5502 - FEES AND SERVICES						Total	13,634.01 -	YTD:	13,634.01 -			
5500 - 5599 Charges For Services Total							13,634.01 -					
6100 - 6199 Personal Services												
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		04/2022	15488	04/01/2022	111	21,308.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	21,267.50	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	21,308.81	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	21,308.80	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	21,308.81	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	21,308.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	21,308.81	PAYROLL 6/24/22				1
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	245,705.11	YTD:	245,705.11			
01-091-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		04/2022	15534	04/15/2022	111	61.95	PAYROLL 4/15/22				1
01-091-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	61.95	YTD:	61.95			
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
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
JE	JE		04/2022	15488	04/01/2022	111	4,723.06	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	4,723.06	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	4,723.06	PAYROLL 5/13/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		05/2022	15632 05/27/2022	111	4,723.06	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	4,723.06	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	4,723.06	PAYROLL 6/24/22				1
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	55,819.16	YTD:	55,819.16			
01-091-000-0000-6163 - PERA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	1,598.16	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,599.71	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	1,598.16	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,598.16	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,598.16	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	1,598.16	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	1,598.16	PAYROLL 6/24/22				1
01-091-000-0000-6163 - PERA-COUNTY SHARE					Total	18,432.52	YTD:	18,432.52			
01-091-000-0000-6175 - FICA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	1,149.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,150.76	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	1,321.14	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,149.49	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,151.95	PAYROLL 5/27/22				1

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-091-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE	06/2022	15665	06/10/2022	111	1,149.51	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	1,150.73	PAYROLL 6/24/22			1
01-091-000-0000-6175 - FICA-COUNTY SHARE										
					Total	13,364.99	YTD:	13,364.99		
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE										
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
JE	JE	04/2022	15488	04/01/2022	111	268.83	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	269.15	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	308.98	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	268.82	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	269.42	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	268.82	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	269.13	PAYROLL 6/24/22			1
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE										
					Total	3,125.70	YTD:	3,125.70		
6100 - 6199 Personal Services Total						336,509.43				
6200 - 6229 Communication & Transportation Services										
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE	01/2022	15184	01/07/2022	111	60.00	PAYROLL 1/7/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80128	02/01/2022	333	52.75	2021 DEC - TELEPHONE	STMT	AP	1
JE	JE		15293	02/01/2022	333	52.75	Add Warrant AccrualTo GLDetail			2
JE	JE		15291	02/04/2022	111	60.00	PAYROLL 2/4/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80275	02/14/2022	333	52.75	2022 JAN - TELEPHONE	STMT		1
JE	JE		15379	03/04/2022	111	60.00	PAYROLL 3/4/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80530	03/21/2022	333	52.75	2022 FEB - TELEPHONE	STMT		1
JE	JE		15488	04/01/2022	111	60.00	PAYROLL 4/1/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80686	04/18/2022	333	52.75	2022 MAR - TELEPHONE	STMT		1
JE	JE		15607	05/13/2022	111	60.00	PAYROLL 5/13/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80966	05/23/2022	333	52.75	2022 APR - TELEPHONE	STMT		1
JE	JE		15665	06/10/2022	111	60.00	PAYROLL 6/10/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	81130	06/20/2022	333	52.75	2022 MAY - TELEPHONE	STMT		1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	623.75	YTD:	623.75			
6200 - 6229 Communication & Transportation Services Total							623.75					
6240 - 6249 Publicity, Subscriptions & Dues												
01-091-000-0000-6242 - DUES & REGISTRATION FEES												
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	260.00	LAWYER REGISTRATION - JP	LAWYER-239			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	10.00	REG @ CLE - AB	MNOCLE-526			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	0.22	REG @ CLE - AB	MNOCLE-526			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	130.00	CLE REGISTRATION	57372029			1
01-091-000-0000-6242 - DUES & REGISTRATION FEES						Total	4,281.22	YTD:	4,281.22			
6240 - 6249 Publicity, Subscriptions & Dues Total							4,281.22					
6260 - 6299 Professional & Technical Fees For Service												
01-091-000-0000-6269 - CHILD SUPPORT FEES												
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
DI	DI	13562-COUNTY OF LYON - SHERIFF	05/2022	80905	05/20/2022	333	70.00	CHILD SUPPORT SERVICE	2022-4628			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	05/2022	80939	05/20/2022	333	140.00	CHILD SUPPORT SERVICE	2390.2399			1
DI	DI	13360-COUNTY OF COTTONWOOD	06/2022	81026	06/10/2022	333	65.00	CHILD SUPPORT SERVICE	22050363			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	06/2022	81086	06/10/2022	333	140.00	CHILD SUPPORT SERVICE	2407.2401			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	06/2022	81143	06/24/2022	333	70.00	CHILD SUPPORT SERVICE	2022-4732			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	06/2022	81181	06/24/2022	333	140.00	CHILD SUPPORT SERVICE	2414.2415			1
01-091-000-0000-6269 - CHILD SUPPORT FEES						Total	695.00	YTD:	695.00			
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
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
DI	DI	13911-COUNTY OF WATONWAN -	02/2022	80158	02/04/2022	333	110.00	SUBPOENA SERVICE	2201-7,8			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
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
DI	DI	13315-COUNTY OF BLUE EARTH -	04/2022	80571	04/08/2022	333	65.00	SUBPOENA SERVICE	2022-233			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80572	04/08/2022	333	320.00	SUBPOENA SERVICES	86718.86776			1
DI	DI	13555-COUNTY OF KANDIYOHI -	04/2022	80573	04/08/2022	333	30.00	SUBPOENA SERVICE	8515			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	04/2022	80574	04/08/2022	333	70.00	SUBPOENA SERVICE	2022-4534			1
DI	DI	13585-COUNTY OF MCLEOD	04/2022	80575	04/08/2022	333	60.00	SUBPOENA SERVICE	6040			1
DI	DI	13721-COUNTY OF OTTERTAIL -	04/2022	80576	04/08/2022	333	80.00	SUBPOENA SERVICE	2022-213			1
DI	DI	13726-COUNTY OF POLK - SHERIFF	04/2022	80577	04/08/2022	333	79.80	SUBPOENA SERVICE	2022-238			1
DI	DI	13845-COUNTY OF SCOTT	04/2022	80578	04/08/2022	333	70.00	SUBPOENA SERVICE	4796			1
DI	DI	14400-CULLIGAN	04/2022	80581	04/08/2022	333	84.99	BOTTLED WATER DELIVERY	17-1-322-7			1
DI	DI	999999930-WRIGHT COUNTY	04/2022	80659	04/08/2022	333	70.00	SUBPOENA SERVICE	2022-1174			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80671	04/13/2022	333	80.00	PRE-PAY CHILD SUPPORT SERVICE	64-FA-07-387			1
DI	DI	13310-COUNTY OF ANOKA - SHERIFF	04/2022	80701	04/22/2022	333	16.00	FORFEITURE SERVICE	21104749			1
DI	DI	13315-COUNTY OF BLUE EARTH -	04/2022	80702	04/22/2022	333	65.00	SUBPOENA SERVICE	2022-438			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80703	04/22/2022	333	16.00	FORFEITURE SERVICE	86245			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80703	04/22/2022	333	80.00	SUBPOENA SERVICE	86777			1
DI	DI	13570-COUNTY OF MINNEHAHA -	04/2022	80704	04/22/2022	333	21.00	SUBPOENA SERVICE	22-03093			1
DI	DI	13800-COUNTY OF RENVILLE	04/2022	80705	04/22/2022	333	60.00	SUBPOENA SERVICE	3555			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	04/2022	80706	04/22/2022	333	140.00	SUBPOENA SERVICE	2022-363			1
DI	DI	13850-COUNTY OF SHERBURNE -	04/2022	80707	04/22/2022	333	88.00	SUBPOENA SERVICE	22-514			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	13863-COUNTY OF STEARNS -	04/2022	80708	04/22/2022	333	60.00	SUBPOENA SERVICE	22-0635			1
DI	DI	999999930-COUNTY OF WRIGHT -	04/2022	80709	04/22/2022	333	70.00	SUBPOENA SERVICE	202201573			1
DI	DI	14400-CULLIGAN	04/2022	80711	04/22/2022	333	99.47	BOTTLED WATER DELIVERY	170-01-322-7			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80578	05/02/2022	333	70.00-	VOID- WANT SEPARATE CHECKS	4796			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80578	05/02/2022	333	360.00-	VOID- WANT SEPARATE CHECKS	27994			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80771	05/03/2022	333	70.00	SUBPOENA SERVICE - REISSUE	4796			1
DI	DI	13325-COUNTY OF BROWN - SHERIFF	05/2022	80797	05/06/2022	333	65.00	SUBPOENA SERVICE	2022-189			1
DI	DI	13549-COUNTY OF ISANTI - SHERIFF	05/2022	80798	05/06/2022	333	70.00	SUBPOENA SERVICE	15411			1
DI	DI	13555-COUNTY OF KANDIYOHI -	05/2022	80799	05/06/2022	333	75.74	SUBPOENA SERVICE	8601			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	05/2022	80800	05/06/2022	333	70.00	SUBPOENA SERVICE	2022-4620			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80802	05/06/2022	333	60.00	SUBPOENA SERVICE	3570			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80803	05/06/2022	333	70.00	SUBPOENA SERVICE	4856			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80908	05/20/2022	333	240.00	SUBPEONA SERVICE	3578.3576.35			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80908	05/20/2022	333	24.00	FORFEITURE SERVICE	3573.3572			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	05/2022	80909	05/20/2022	333	140.00	SUBPOENA SERVICE	2022-558			1
DI	DI	13355-COUNTY OF CLAY - SHERIFF	06/2022	81025	06/10/2022	333	10.43	FORFEITURE SERVICE	22000769			1
DI	DI	13555-COUNTY OF KANDIYOHI -	06/2022	81027	06/10/2022	333	50.00	SUBPOENA SERVICE	8656			1
DI	DI	13570-COUNTY OF MINNEHAHA -	06/2022	81028	06/10/2022	333	21.00	SUBPOENA SERVICE	22-04725			1
DI	DI	13728-COUNTY OF PENNINGTON	06/2022	81029	06/10/2022	333	60.00	SUBPOENA SERVICE	1718			1
DI	DI	13730-COUNTY OF RAMSEY -	06/2022	81030	06/10/2022	333	140.00	SERVICE FEES	2022-4910.49			1
DI	DI	13863-COUNTY OF STEARNS -	06/2022	81032	06/10/2022	333	60.00	SUBPOENA SERVICE	22-1028			1
DI	DI	13315-COUNTY OF BLUE EARTH -	06/2022	81142	06/24/2022	333	65.00	SUBPOENA SERVICE	2022-727			1
DI	DI	14400-CULLIGAN	06/2022	81144	06/24/2022	333	20.26	BOTTLED WATER DELIVERY	170-0100032:			1
DI	DI	99065-ZERO ABUSE PROJECT	06/2022	81207	06/24/2022	333	3,793.93	EXPERT WITNESS FILE REVIEW	0657			1
01-091-000-0000-6271 - VICTIM/WITNESS FEES						Total	9,312.00	YTD:	9,312.00			
01-091-000-0000-6276 - APPEALS												
DI	DI	50910-LAW OFFICE OF KENNETH R	04/2022	80724	04/22/2022	333	4,175.00	JUDGEMENT	STMT			1
01-091-000-0000-6276 - APPEALS						Total	4,175.00	YTD:	4,175.00			
01-091-000-0000-6293 - TRANSCRIPTS												
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
01-091-000-0000-6293 - TRANSCRIPTS						Total	0.00	YTD:	0.00			
6260 - 6299 Professional & Technical Fees For Servic							Total	14,182.00				

6400 - 6409 Office Supplies

01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	59.39-	RETURN - KEYBOARD TRAY	2486642		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	95.92	TONER	5617855		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	25.99	PORTABLE DVD DRIVE	6212222		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	15.98	FILE JACKETS	4881814		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	30.35	FILE FOLDERS	5189011		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601 04/08/2022	333	66.78	ENVELOPES	3703103		1
DI	DI	55395-MARCO INC - TEXAS	04/2022	80726 04/22/2022	333	164.74	05/10 LEXMARK LEASE	31324967		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	7.49	STICKY NOTES	4896219		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	23.97	PENS, LABELS	2089021		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	14.59	POWER POINT CLICKER	0767464		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	44.99	PADDED ENVELOPES	1893842		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	05/2022	80814 05/06/2022	333	133.57	SHARPIE, PHOTO PAPER, FT, WIPE	NB13857		1
DI	DI	68450-OPG3	05/2022	80836 05/06/2022	333	555.00	WORKFLOW MIGRATE	5663		1
DI	DI	55395-MARCO INC - TEXAS	05/2022	80926 05/20/2022	333	164.74	06/10 LEXMARK LEASE	31527361		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	71.32	USB FLASH DRIVES	9114621		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	102.98	DISK MAILER	5008249		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	41.55-	DISKS RETURN			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	51.49-	DISK MAILERS RETURN			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	47.98	MAILING ENVELOPES	1298620		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	107.92	TONER	8405045		1
DI	DI	55395-MARCO INC - TEXAS	06/2022	81060 06/10/2022	333	164.74	07/10 LEXMARK LEASE	31713189		1
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,550.17	YTD:	2,550.17		
6400 - 6409 Office Supplies Total						2,550.17				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6420 - LEGAL RESOURCES												
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
DI	DI	57230-MN COUNTIES COMPUTER	04/2022	80626	04/08/2022	333	2,872.50	2022 2ND QTR MCAPS MAINT FEES	2201172			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2022	80752	04/22/2022	333	824.94	2022 MAR - WEST INFO CHARGES	846096912			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2022	80752	04/22/2022	333	46.60	2022 APR - LIBRARY PLAN	84194762			1
DI	DI	9008-BUREAU OF CRIMINAL	05/2022	80781	05/06/2022	333	150.00	CDJN ACCESS FEE	695748			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2022	80950	05/20/2022	333	824.94	2022 APR - WEST INFO CHARGES	846273737			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2022	80950	05/20/2022	333	46.60	2022 MAY - LIBRARY PLAN	846363430			1
DI	DI	76570-REDWOOD GAZETTE-	06/2022	80996	06/06/2022	333	65.00	SUBSCRIPTION RENEWAL	0469864			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2022	81197	06/24/2022	333	824.94	2022 MAY - WEST INFO CHARGES	846437518			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2022	81197	06/24/2022	333	46.60	2022 JUN - LIBRARY PLAN	846525628			1
01-091-000-0000-6420 - LEGAL RESOURCES						Total	11,911.08	YTD:	11,911.08			
01-091-000-0000-6425 - POSTAGE												
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
DI	DI	55340-MANTRONICS MAILING	04/2022	80725	04/22/2022	333	27.94	POSTAGE MACHINE INK	48710			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	26.95	POSTAGE				1
JE	JE		06/2022	15726	06/30/2022	005	304.65	POSTAGE 4/1/2022-6/30/2022				1
01-091-000-0000-6425 - POSTAGE						Total	1,112.83	YTD:	1,112.83			
01-091-000-0000-6426 - PREPAID POSTAGE												
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
RE	RE	83299-SOUTHWEST HEALTH &	04/2022	61586	04/28/2022	222	73.00	01/01/22-03/31/22 POSTAGE				1
JE	JE		06/2022	15726	06/30/2022	005	1,364.24	POSTAGE 4/1/2022-6/30/2022				1
01-091-000-0000-6426 - PREPAID POSTAGE						Total	1,956.94	YTD:	1,956.94			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2	
6410 - 6429 General Operating Supplies Total						14,980.85					
6800 - 6899 Other Expenditures											
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL											
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	
RE	RE	83299-SOUTHWEST HEALTH &	05/2022	61737 05/11/2022	222	140.00-	MAR 2022 - SERVICE FEES			1	
RE	RE	83299-SOUTHWEST HEALTH &	05/2022	61983 05/31/2022	222	145.00-	APR 2022 - SERVICE FEES			1	
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL Total						355.00-	YTD:	355.00-			
6800 - 6899 Other Expenditures Total						355.00-					
5300 - 5399 State Grants											
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY											
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	
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY Total						0.00	YTD:	0.00			
5300 - 5399 State Grants Total						0.00					
5400 - 5499 Federal Grants											
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT											
						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	
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61754 05/12/2022	222	11,979.90-	PERSONNEL 1.0 FT STAFF			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61754 05/12/2022	222	4,189.73-	PAYROLL TAXES & FRINGE			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61754 05/12/2022	222	338.62-	OFFICE & PROGRAM EXPENSES			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61754 05/12/2022	222	30.00-	TRAVEL & TRAINING			1	
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT Total						16,538.25-	YTD:	16,538.25-			
5400 - 5499 Federal Grants Total						16,538.25-					
5800 - 5899 Miscellaneous											
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE											
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	
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61459 04/14/2022	222	76.93-	MAR 2022 VICTIM ASSIST FUND			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825 05/17/2022	222	188.66-	APR 2022 VICTIM ASSIST FUND			1	
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62110 06/09/2022	222	99.69-	MAY 2022 VICTIM ASSIST FUND			1	
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE Total						677.78-	YTD:	677.78-			
5800 - 5899 Miscellaneous Total						677.78-					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6100 - 6199 Personal Services												
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		04/2022	15488	04/01/2022	111	1,972.00	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,972.00	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	1,972.01	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,972.00	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,972.00	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,972.01	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,972.00	PAYROLL 6/24/22				1
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR						Total	22,678.02		YTD:		22,678.02	
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		04/2022	15488	04/01/2022	111	428.78	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	428.78	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	428.78	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	428.78	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	428.78	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	428.78	PAYROLL 6/24/22				1
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	5,145.36		YTD:		5,145.36	
01-091-000-2769-6163 - PERA-COUNTY SHARE												
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 06/30/2022

Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-091-000-2769-6163 - PERA-COUNTY SHARE										
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
JE	JE	04/2022	15488	04/01/2022	111	147.90	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	147.90	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	147.90	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	147.90	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	147.90	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	147.90	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	147.90	PAYROLL 6/24/22			1
01-091-000-2769-6163 - PERA-COUNTY SHARE					Total	1,700.85	YTD:	1,700.85		
01-091-000-2769-6175 - FICA-COUNTY SHARE										
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
JE	JE	04/2022	15488	04/01/2022	111	109.04	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	109.04	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	122.26	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	109.04	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	109.03	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	109.04	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	109.03	PAYROLL 6/24/22			1
01-091-000-2769-6175 - FICA-COUNTY SHARE					Total	1,260.53	YTD:	1,260.53		
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE											
JE	JE		02/2022	15291 02/04/2022	111	25.50	PAYROLL 2/4/22				1
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
JE	JE		04/2022	15488 04/01/2022	111	25.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	25.50	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	28.59	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	25.50	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	25.50	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	25.50	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	25.50	PAYROLL 6/24/22				1
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE						Total	294.80	YTD:	294.80		
6100 - 6199 Personal Services Total						31,079.56					
6200 - 6229 Communication & Transportation Services											
01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE											
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	7.54	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	7.54	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	7.54	2022 MAY - TELEPHONE	STMT			1
01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE						Total	37.70	YTD:	37.70		
6200 - 6229 Communication & Transportation Services Total						37.70					
6330 - 6339 Travel											
01-091-000-2769-6334 - TRAVEL & TRAINING											
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	30.00	REG @ CHILD VICTIMS TR -DK	2719016509			1
01-091-000-2769-6334 - TRAVEL & TRAINING						Total	30.00	YTD:	30.00		
6330 - 6339 Travel Total						30.00					
6400 - 6409 Office Supplies											
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES											
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
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740 04/22/2022	333	137.67	MOUSE, WEBCAM, TAB DIVIDERS	016405-00			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	83.79	CVS DISPLAYS	PSI1949447			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2022	80919 05/20/2022	333	28.68	BUSINESS CARDS - DK	169740			1
DI	DI	76193-REDWOOD COUNTY FAIR	06/2022	81084 06/10/2022	333	100.00	2022 FAIR EXHIBIT BOOTH FEE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES			Total	587.99	YTD:	587.99		
		6400 - 6409 Office Supplies Total				587.99				
		6410 - 6429 General Operating Supplies								
		01-091-000-2769-6425 - PRINTING/POSTAGE								
JE	JE		03/2022	15519 03/31/2022	005	92.01	POSTAGE- 1/1/2022-3/31/2022			1
DI	DI	55340-MANTRONICS MAILING	04/2022	80725 04/22/2022	333	15.13	POSTAGE MACHINE INK	48710		1
JE	JE		06/2022	15726 06/30/2022	005	153.80	POSTAGE 4/1/2022-6/30/2022			1
		01-091-000-2769-6425 - PRINTING/POSTAGE			Total	260.94	YTD:	260.94		
		6410 - 6429 General Operating Supplies Total				260.94				
		5800 - 5899 Miscellaneous								
		01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY								
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
RE	RE	83299-CITY OF REDWOOD FALLS	05/2022	61767 05/13/2022	222	475.00-	FORFEITURE - ICR20200747&4222			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62250 06/21/2022	222	1,720.03-	FORFEITURE - ICR #18301365			1
		01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY			Total	2,195.03-	YTD:	2,195.03 -		
		5800 - 5899 Miscellaneous Total				2,195.03-				
		PROGRAM 000 Total				371,723.54				
		PROGRAM 821								
		6260 - 6299 Professional & Technical Fees For Servic								
		01-091-821-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS								
DI	DI	82467-SMITH & JOHNSON	06/2022	81191 06/24/2022	333	3,875.00	2022 JUN - REV REPLACE 6.1	STMT		1
		01-091-821-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS			Total	3,875.00	YTD:	3,875.00		
		6260 - 6299 Professional & Technical Fees For Servic Total				3,875.00				
		PROGRAM 821 Total				3,875.00				
		PROGRAM 825								
		6260 - 6299 Professional & Technical Fees For Servic								
		01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS								
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
DI	DI	82467-SMITH & JOHNSON	04/2022	80747 04/22/2022	333	3,875.00	2022 MAR CONTRACT SVC ARPA 7.1	STMT		1
DI	DI	82467-SMITH & JOHNSON	05/2022	80852 05/06/2022	333	3,875.00	2022 APR CONTRACT SVC ARPA7.1	STMT		1
DI	DI	82467-SMITH & JOHNSON	05/2022	80945 05/20/2022	333	3,875.00	2022 MAY CONTRACT SVC ARPA7.1	STMT		1
		01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS			Total	19,375.00	YTD:	19,375.00		
		6260 - 6299 Professional & Technical Fees For Servic Total				19,375.00				
		PROGRAM 825 Total				19,375.00				
		DEPT 91 - ATTORNEY Total				394,973.54				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 101 - RECORDER												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX												
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
JE	JE		04/2022	15593	04/30/2022	003	316.79-	MORTGAGE REG TAX - APR 2022				1
JE	JE		05/2022	15653	05/31/2022	003	421.45-	MORTGAGE REG TAX- MAY 2022				1
JE	JE		06/2022	15726	06/30/2022	003	482.70-	MORTGAGE REGISTRATION TAX				1
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX						Total	2,718.86-	YTD:	2,718.86-			
01-101-000-0000-5014 - STATE DEED TAX												
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
JE	JE		04/2022	15593	04/30/2022	004	1,560.44-	DEED TAX - APRIL 2022				1
JE	JE		05/2022	15653	05/31/2022	004	1,453.34-	DEED TAX- MAY 2022				1
JE	JE		06/2022	15726	06/30/2022	004	1,592.62-	DEED TAX				1
01-101-000-0000-5014 - STATE DEED TAX						Total	6,586.78-	YTD:	6,586.78-			
5000 - 5099 Property Taxes And Penalties Total							9,305.64-					
5500 - 5599 Charges For Services												
01-101-000-0000-5502 - FEES AND SERVICES												
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
JE	JE		04/2022	15593	04/30/2022	002	9,533.37-	RECORDER FEES				1
JE	JE		04/2022	15593	04/30/2022	002	4,427.50-	GENERAL ABSTRACT/TORRENS				1
JE	JE		05/2022	15653	05/31/2022	002	11,769.07-	RECORDER FEES				1
JE	JE		05/2022	15653	05/31/2022	002	5,049.50-	ABSTRACT/GENERAL TORRENS				1
JE	JE		06/2022	15726	06/30/2022	002	9,913.00-	RECORDER FEES				1
JE	JE		06/2022	15726	06/30/2022	002	5,681.00-	GENERAL ABSTRACT/TORRENS				1
01-101-000-0000-5502 - FEES AND SERVICES						Total	82,978.98-	YTD:	82,978.98-			
5500 - 5599 Charges For Services Total							82,978.98-					
5900 - 5999 Other Financing Sources, Special Items												
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
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
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 WURSCHEK - 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
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
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
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
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
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
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
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
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
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
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
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
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

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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
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
RE	RE	GOVTELLER	04/2022	61342	04/04/2022	222	26.00-	BIRTH CERT - MAURER				1
RE	RE	SIMPLIFILE	04/2022	61343	04/04/2022	222	46.00-	CRAIG PALAN - DOC#372465				1
RE	RE	SIMPLIFILE	04/2022	61344	04/04/2022	222	46.00-	HORIZON - DOC#372466				1
RE	RE	SIMPLIFILE	04/2022	61345	04/04/2022	222	46.00-	BRIAN KORTE - DOC#372467				1
RE	RE	SIMPLIFILE	04/2022	61346	04/04/2022	222	46.00-	AARON DETERLING - DOC#372468				1
RE	RE	SIMPLIFILE	04/2022	61355	04/04/2022	222	46.00-	MICHELLE MOHR - DOC#372476				1
RE	RE	SIMPLIFILE	04/2022	61356	04/04/2022	222	46.00-	JAMIE TREBESCH - DOC#372477				1
RE	RE	VARIOUS	04/2022	61352	04/04/2022	222	508.00-	2022/04/01				1
DI	DI	57755-MN COMMISSION OF FINANCE	04/2022	80548	04/04/2022	333	4,355.50	2022 MAR - VITAL STATS	STMT			1
RE	RE	CSC	04/2022	61373	04/05/2022	222	46.00-	ISSAI RAMIREZ - DOC#372495				1
RE	RE	EPN	04/2022	61372	04/05/2022	222	46.00-	TINA ZIGNEGO - DOC#372496				1
RE	RE	GOVTELLER	04/2022	61363	04/05/2022	222	46.00-	RECORDING FEE - DOC#372472				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61361	04/05/2022	222	30.00-	RECORDING FEE - INV#2022-168				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61361	04/05/2022	222	30.00-	RECORDING FEE - INV#2022-215				1
RE	RE	SIMPLIFILE	04/2022	61374	04/05/2022	222	46.00-	DAVID DALBEC - DOC#372490				1
RE	RE	SIMPLIFILE	04/2022	61374	04/05/2022	222	46.00-	DAVID DALBEC - DOC#372491				1
RE	RE	SIMPLIFILE	04/2022	61375	04/05/2022	222	46.00-	MICHELLE GARMON - DOC#372492				1
RE	RE	SIMPLIFILE	04/2022	61375	04/05/2022	222	46.00-	MICHELLE GARMON - DOC#372493				1
RE	RE	SIMPLIFILE	04/2022	61376	04/05/2022	222	46.00-	CRAIG REMIGER - DOC#372494				1
RE	RE	CSC	04/2022	61388	04/06/2022	222	46.00-	JENNIFER MORITZ - DOC#372504				1
RE	RE	GOVTELLER	04/2022	61377	04/06/2022	222	46.00-	RECORDING FEE - DOC#372480				1
RE	RE	SIMPLIFILE	04/2022	61389	04/06/2022	222	46.00-	TIMOTHY VOGEL - DOC#372501				1
RE	RE	SIMPLIFILE	04/2022	61390	04/06/2022	222	46.00-	RICKY KRAMER - DOC#372502				1
RE	RE	SIMPLIFILE	04/2022	61391	04/06/2022	222	46.00-	PAUL THIEL - DOC#372503				1
RE	RE	SIMPLIFILE	04/2022	61392	04/06/2022	222	46.00-	ANTHONY BAUNE - DOC#372505				1
RE	RE	SIMPLIFILE	04/2022	61392	04/06/2022	222	46.00-	ANTHONY BAUNE - DOC#372506				1
RE	RE	CSC	04/2022	61400	04/07/2022	222	46.00-	BRYAN LYDICK - DOC#372508				1
RE	RE	GOVTELLER	04/2022	61393	04/07/2022	222	26.00-	BIRTH CERT - GEHRKE				1
RE	RE	GOVTELLER	04/2022	61393	04/07/2022	222	9.00-	MARRIAGE CERT - BRAU				1
RE	RE	SIMPLIFILE	04/2022	61401	04/07/2022	222	46.00-	MICHAEL MORELAND - DOC#372509				1
RE	RE	GOVTELLER	04/2022	61403	04/08/2022	222	9.00-	MARRIAGE CERT - BORNEMAN				1
RE	RE	GOVTELLER	04/2022	61403	04/08/2022	222	115.00-	MARRIAGE LICENSE - MATTER				1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	CSC	04/2022	61414 04/11/2022	222	46.00-	JEREMY KRAUSE - DOC#372521				1
RE	RE	SIMPLIFILE	04/2022	61415 04/11/2022	222	46.00-	BROOKE ENG - DOC#372522				1
RE	RE	SIMPLIFILE	04/2022	61415 04/11/2022	222	46.00-	BROOKE ENG - DOC#372523				1
RE	RE	VARIOUS	04/2022	61412 04/11/2022	222	7,204.50-	2022/04/04-2022/04/08				1
RE	RE	CSC	04/2022	61429 04/12/2022	222	46.00-	PAUL FRANK - DOC#372537				1
RE	RE	CSC	04/2022	61430 04/12/2022	222	46.00-	PAUL JENSEN - DOC#372540				1
RE	RE	GOVTELLER	04/2022	61426 04/12/2022	222	26.00-	BIRTH CERT - SCHROEDER				1
RE	RE	INDECOMM	04/2022	61427 04/12/2022	222	44.50-	CHAD WILLEMSEN - DOC#16837				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61423 04/12/2022	222	30.00-	RECORDING FEE - INV#2022342				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61423 04/12/2022	222	60.00-	RECORDING FEE - INV#2022384				1
RE	RE	SIMPLIFILE	04/2022	61431 04/12/2022	222	46.00-	KIMBERLY WACHA - DOC#372538				1
RE	RE	SIMPLIFILE	04/2022	61432 04/12/2022	222	46.00-	ANTHONY RAHE - DOC#372539				1
RE	RE	SIMPLIFILE	04/2022	61433 04/12/2022	222	64.50-	S WOITALEWICZ - DOC#16838				1
RE	RE	SIMPLIFILE	04/2022	61439 04/12/2022	222	46.00-	AGC BILLMEIER - DOC#372546				1
RE	RE	SIMPLIFILE	04/2022	61439 04/12/2022	222	46.00-	AGC HALTER - DOC#372547				1
RE	RE	SIMPLIFILE	04/2022	61439 04/12/2022	222	46.00-	AGC RASMUSSEN - DOC#372548				1
RE	RE	SIMPLIFILE	04/2022	61439 04/12/2022	222	46.00-	AGC SALFER - DOC#372549				1
RE	RE	GOVTELLER	04/2022	61440 04/13/2022	222	26.00-	BIRTH CERT - PASKEWITZ				1
RE	RE	SIMPLIFILE	04/2022	61452 04/13/2022	222	46.00-	MICHAEL SAMYN - DOC#372558				1
RE	RE	SIMPLIFILE	04/2022	61453 04/13/2022	222	46.00-	GARY KUEHN - DOC#372559				1
RE	RE	CSC	04/2022	61461 04/14/2022	222	46.00-	CRAIG REMIGER - DOC#372581				1
RE	RE	EPN	04/2022	61463 04/14/2022	222	46.00-	PAULA CLAY - DOC#372583				1
RE	RE	GOVTELLER	04/2022	61454 04/14/2022	222	46.00-	RECORDING FEE - DOC#372552				1
RE	RE	INDECOMM	04/2022	61460 04/14/2022	222	46.00-	TERI SMITH - DOC#372580				1
RE	RE	SIMPLIFILE	04/2022	61462 04/14/2022	222	46.00-	JOHN MOODY - DOC#372582				1
RE	RE	GOVTELLER	04/2022	61464 04/15/2022	222	26.00-	BIRTH CERT - BISEL				1
RE	RE	GOVTELLER	04/2022	61464 04/15/2022	222	9.00-	MARRIAGE CERT - HERTLING				1
RE	RE	GOVTELLER	04/2022	61464 04/15/2022	222	115.00-	MARRIAGE LICENSE - ZIMMER				1
RE	RE	INDECOMM	04/2022	61476 04/15/2022	222	46.00-	SCOTT JOHANNECK - DOC#372584				1
RE	RE	INDECOMM	04/2022	61477 04/15/2022	222	46.00-	JAMES SCOATES - DOC#372585				1
RE	RE	SIMPLIFILE	04/2022	61478 04/15/2022	222	46.00-	RODNEY HOFFBECK - DOC#372588				1
RE	RE	SIMPLIFILE	04/2022	61479 04/15/2022	222	64.50-	E KALOGEROPOULOS - DOC#16840				1
RE	RE	CSC	04/2022	61500 04/18/2022	222	44.50-	TOBIAS ALLEN - DOC#16842				1
RE	RE	EPN	04/2022	61493 04/18/2022	222	46.00-	MARK HEWITT - DOC#372601				1
RE	RE	GOVTELLER	04/2022	61480 04/18/2022	222	26.00-	BIRTH CERT - ALONZO				1
RE	RE	GOVTELLER	04/2022	61480 04/18/2022	222	26.00-	BIRTH CERT - WATKINS				1
RE	RE	SIMPLIFILE	04/2022	61494 04/18/2022	222	46.00-	DAVID NICKEL - DOC#372599				1
RE	RE	SIMPLIFILE	04/2022	61495 04/18/2022	222	46.00-	ROGER KREBS - DOC#372600				1

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RE	RE	SIMPLIFILE	04/2022	61496 04/18/2022	222	46.00-	MATTHEW SAMYN - DOC#372602				1
RE	RE	SIMPLIFILE	04/2022	61497 04/18/2022	222	46.00-	RANDALL THOLEN - DOC#372603				1
RE	RE	SIMPLIFILE	04/2022	61498 04/18/2022	222	46.00-	BREANNA TULEY - DOC#372604				1
RE	RE	SIMPLIFILE	04/2022	61498 04/18/2022	222	46.00-	BREANNA TULEY - DOC#372605				1
RE	RE	SIMPLIFILE	04/2022	61499 04/18/2022	222	46.00-	DALE TAUER - DOC#372606				1
RE	RE	VARIOUS	04/2022	61483 04/18/2022	222	4,373.00-	2022/04/11-2022/04/15				1
RE	RE	CSC	04/2022	61511 04/19/2022	222	46.00-	CHARLES DAVIS - DOC#372612				1
RE	RE	GOVTELLER	04/2022	61502 04/19/2022	222	113.00-	BIRTH CERTS & MC - WALKER				1
RE	RE	GOVTELLER	04/2022	61502 04/19/2022	222	26.00-	BIRTH CERT - BOYUM				1
RE	RE	GOVTELLER	04/2022	61502 04/19/2022	222	26.00-	BIRTH CERT - MIXA				1
RE	RE	SIMPLIFILE	04/2022	61512 04/19/2022	222	46.00-	STEPHEN LARSON - DOC#372609				1
RE	RE	SIMPLIFILE	04/2022	61513 04/19/2022	222	46.00-	KAY DARDIS - DOC#372610				1
RE	RE	SIMPLIFILE	04/2022	61513 04/19/2022	222	46.00-	KAY DARDIS - DOC#372611				1
RE	RE	CSC	04/2022	61522 04/20/2022	222	46.00-	MICHAEL STAMER - DOC#372621				1
RE	RE	INDECOMM	04/2022	61519 04/20/2022	222	46.00-	JAMES SCOATES - DOC#372618				1
RE	RE	SIMPLIFILE	04/2022	61520 04/20/2022	222	46.00-	TYLER DOMEIER - DOC#372619				1
RE	RE	SIMPLIFILE	04/2022	61521 04/20/2022	222	46.00-	KIMBERLY WACHA - DOC#372620				1
RE	RE	SIMPLIFILE	04/2022	61523 04/20/2022	222	46.00-	DAVID KERKHOFF - DOC#372622				1
RE	RE	GOVTELLER	04/2022	61524 04/21/2022	222	46.00-	RECORDING FEE - DOC#372624				1
RE	RE	GOVTELLER	04/2022	61524 04/21/2022	222	46.00-	RECORDING FEE - DOC#372625				1
RE	RE	GOVTELLER	04/2022	61524 04/21/2022	222	46.00-	RECORDING FEE - DOC#372626				1
RE	RE	EPN	04/2022	61532 04/22/2022	222	46.00-	CRAIG BOCK - DOC#372631				1
RE	RE	EPN	04/2022	61532 04/22/2022	222	46.00-	CRAIG BOCK - DOC#372632				1
RE	RE	EPN	04/2022	61537 04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372633				1
RE	RE	EPN	04/2022	61537 04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372633				1
RE	RE	EPN	04/2022	61537 04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372635				1
RE	RE	EPN	04/2022	61538 04/22/2022	222	46.00-	CRAIG BOCK - DOC#372636				1
RE	RE	EPN	04/2022	61540 04/25/2022	222	46.00-	DANIEL BENSON - DOC#372639				1
RE	RE	EPN	04/2022	61556 04/25/2022	222	46.00-	MICHELLE MOHR - DOC#372666				1
RE	RE	INDECOMM	04/2022	61553 04/25/2022	222	46.00-	GERALD SKOBLIK - DOC#372663				1
RE	RE	INDECOMM	04/2022	61554 04/25/2022	222	46.00-	SCOTT JOHANNECK - DOC#372664				1
RE	RE	SIMPLIFILE	04/2022	61555 04/25/2022	222	46.00-	JOSHUA SMETAK - DOC#372665				1
RE	RE	SIMPLIFILE	04/2022	61557 04/25/2022	222	44.50-	ERIC JOHNSON - DOC#16843				1
RE	RE	VARIOUS	04/2022	61542 04/25/2022	222	2,607.00-	2022/04/18-2022/04/22				1
RE	RE	EPN	04/2022	61565 04/26/2022	222	46.00-	PENDENCY NOTICE - DOC A372668				1
RE	RE	GOVTELLER	04/2022	61559 04/26/2022	222	26.00-	BIRTH CERT - BARKLOW				1
RE	RE	SIMPLIFILE	04/2022	61566 04/26/2022	222	46.00-	DEED OF DIST - DOC A372669				1
RE	RE	SIMPLIFILE	04/2022	61566 04/26/2022	222	46.00-	QUIT CLAIM DEED - DOC 372670				1

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SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
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RE	RE	INDECOMM	04/2022	61574	04/27/2022	222	46.00-	RICHARD AAKRE - DOC#372675				1
RE	RE	GOVTELLER	04/2022	61577	04/28/2022	222	26.00-	BIRTH CERT - LINSMEIER				1
RE	RE	GOVTELLER	04/2022	61577	04/28/2022	222	26.00-	BIRTH CERT - OMAN				1
RE	RE	GOVTELLER	04/2022	61593	04/29/2022	222	26.00-	BIRTH CERT - NORCOSS				1
RE	RE	GOVTELLER	04/2022	61606	04/29/2022	222	20.00-	NOTARY - RAINEY				1
RE	RE	GOVTELLER	04/2022	61606	04/29/2022	222	115.00-	MARRIAGE LICENSE - MCRAE				1
RE	RE	GOVTELLER	04/2022	61606	04/29/2022	222	115.00-	MARRIAGE LICENSE - KRAUSE				1
RE	RE	IRS TREAS 310	04/2022	61605	04/29/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	04/2022	61590	04/29/2022	222	46.00-	BAYLEE FISCHER - DOC#372685				1
RE	RE	SIMPLIFILE	04/2022	61591	04/29/2022	222	46.00-	EMILY BERGQUIST - DOC#372686				1
RE	RE	SIMPLIFILE	04/2022	61591	04/29/2022	222	46.00-	EMILY BERGQUIST - DOC#372687				1
RE	RE	SIMPLIFILE	04/2022	61592	04/29/2022	222	46.00-	A PETERSEN - DOC#372688				1
RE	RE	SIMPLIFILE	04/2022	61600	04/29/2022	222	46.00-	DONNA KUEHL - DOC#372692				1
RE	RE	SIMPLIFILE	04/2022	61600	04/29/2022	222	46.00-	DONNA KUEHL - DOC#372693				1
RE	RE	SIMPLIFILE	04/2022	61601	04/29/2022	222	46.00-	THOMAS NORAM - DOC#372694				1
RE	RE	SIMPLIFILE	04/2022	61601	04/29/2022	222	46.00-	THOMAS NORAM - DOC#372695				1
RE	RE	SIMPLIFILE	04/2022	61601	04/29/2022	222	46.00-	THOMAS NORAM - DOC#372696				1
RE	RE	SIMPLIFILE	04/2022	61601	04/29/2022	222	46.00-	THOMAS NORAM - DOC#372697				1
RE	RE	VARIOUS	04/2022	61608	04/29/2022	222	3,132.00-	2022/04/25-2022/04/29				1
JE	JE		04/2022	15593	04/30/2022	002	18,440.50	FEE DISTRIBUTION				1
RE	RE	CSC	05/2022	61625	05/02/2022	222	46.00-	SAI YANG - DOC#372718				1
RE	RE	SIMPLIFILE	05/2022	61626	05/02/2022	222	46.00-	WYATT ELGARD - DOC#372719				1
RE	RE	SIMPLIFILE	05/2022	61626	05/02/2022	222	46.00-	WYATT ELGARD - DOC#372720				1
RE	RE	EPN	05/2022	61632	05/03/2022	222	46.00-	BRENT THOOFT - DOC#372724				1
RE	RE	EPN	05/2022	61634	05/03/2022	222	46.00-	DUSTIN HANECA - DOC#372726				1
RE	RE	GOVTELLER	05/2022	61628	05/03/2022	222	9.00-	MARRIAGE CERT - ZIMMERMAN				1
RE	RE	SIMPLIFILE	05/2022	61633	05/03/2022	222	46.00-	NORTHERN STATES - DOC#372725				1
DI	DI	57755-MN COMMISSION OF FINANCE	05/2022	80773	05/03/2022	333	4,848.50	2022 APR - VITAL STATS	STMT			1
RE	RE	FSA TREAS 310	05/2022	61642	05/04/2022	222	46.00-	RECORDING FEE				1
RE	RE	GOVTELLER	05/2022	61641	05/04/2022	222	9.00-	MARRIAGE CERT - ALLEX				1
RE	RE	INDECOMM	05/2022	61651	05/04/2022	222	44.50-	BRIAN ALLEX - DOC#16849				1
RE	RE	INDECOMM	05/2022	61652	05/04/2022	222	46.00-	MARCUS KENDALL - DOC#372730				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61636	05/04/2022	222	30.00-	RECORDING FEE - DOC#2022477				1
RE	RE	SIMPLIFILE	05/2022	61653	05/04/2022	222	46.00-	GREG BOETTGER - DOC#372731				1
RE	RE	SIMPLIFILE	05/2022	61654	05/04/2022	222	46.00-	VIOLET HANSEN - DOC#372732				1
RE	RE	SIMPLIFILE	05/2022	61655	05/04/2022	222	46.00-	CORY JENSEN - DOC#372733				1
RE	RE	SIMPLIFILE	05/2022	61656	05/04/2022	222	46.00-	RICHARD NORCUTT - DOC#372734				1
RE	RE	SIMPLIFILE	05/2022	61657	05/04/2022	222	46.00-	RADDATZ PROPERTIES -DOC#372735				1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	05/2022	61657	05/04/2022	222	46.00-	RADDATZ PROPERTIES -DOC#372736				1
RE	RE	GOVTELLER	05/2022	61661	05/05/2022	222	26.00-	BIRTH CERT - PLAETZ				1
RE	RE	GOVTELLER	05/2022	61661	05/05/2022	222	13.00-	DEATH CERT - GOLIRSCH				1
RE	RE	GOVTELLER	05/2022	61661	05/05/2022	222	9.00-	MARRIAGE CERT - CORDER				1
RE	RE	INDECOMM	05/2022	61669	05/05/2022	222	46.00-	TREVOR DAHMES - DOC#372748				1
RE	RE	CSC	05/2022	61684	05/06/2022	222	46.00-	HUD - DOC #372756				1
RE	RE	EPN	05/2022	61685	05/06/2022	222	46.00-	ALEX WILDFEUER - DOC#372757				1
RE	RE	GOVTELLER	05/2022	61671	05/06/2022	222	26.00-	BIRTH CERT - MARTIN				1
RE	RE	INDECOMM	05/2022	61681	05/06/2022	222	46.00-	ANDREW SCHMIDT - DOC#372751				1
RE	RE	SIMPLIFILE	05/2022	61682	05/06/2022	222	46.00-	VERNON STAGE - DOC#372752				1
RE	RE	SIMPLIFILE	05/2022	61683	05/06/2022	222	46.00-	JOHN MOODY - DOC#372753				1
RE	RE	GOVTELLER	05/2022	61686	05/09/2022	222	9.00-	MARRIAGE CERT - PETERS				1
RE	RE	GOVTELLER	05/2022	61686	05/09/2022	222	9.00-	MARRIAGE CERT - DICKERMAN				1
RE	RE	VARIOUS	05/2022	61697	05/09/2022	222	5,810.50-	2022/05/02-2022/05/06				1
RE	RE	CSC	05/2022	61704	05/10/2022	222	46.00-	RELEASE - DOC#372776				1
RE	RE	GOVTELLER	05/2022	61707	05/10/2022	222	9.00-	MARRIAGE CERT - GILB				1
RE	RE	GOVTELLER	05/2022	61707	05/10/2022	222	26.00-	BIRTH CERT - DONNER				1
RE	RE	SIMPLIFILE	05/2022	61705	05/10/2022	222	46.00-	QUINN ZWETZIG - DOC#372774				1
RE	RE	SIMPLIFILE	05/2022	61706	05/10/2022	222	46.00-	LEONARD JUNCZEWSKI - DOC#372775				1
RE	RE	SIMPLIFILE	05/2022	61716	05/10/2022	222	46.00-	JACOB WAHL - DOC#372777				1
RE	RE	SIMPLIFILE	05/2022	61717	05/10/2022	222	46.00-	LINDA MAHONEY - DOC#372778				1
RE	RE	SIMPLIFILE	05/2022	61718	05/10/2022	222	46.00-	JESSE REESE - DOC#372779				1
RE	RE	SIMPLIFILE	05/2022	61719	05/10/2022	222	46.00-	ANDREW SCHMIDT - DOC#372780				1
RE	RE	SIMPLIFILE	05/2022	61720	05/10/2022	222	46.00-	AARON DETERLING - DOC#372781				1
RE	RE	SIMPLIFILE	05/2022	61720	05/10/2022	222	46.00-	AARON DETERLING - DOC#372782				1
RE	RE	SIMPLIFILE	05/2022	61721	05/10/2022	222	46.00-	KARA LOYD - DOC#372783				1
RE	RE	SIMPLIFILE	05/2022	61721	05/10/2022	222	46.00-	KARA LOYD - DOC#372784				1
RE	RE	CSC	05/2022	61739	05/11/2022	222	46.00-	DEAN FREDERICKSON - DOC#372799				1
RE	RE	GOVTELLER	05/2022	61723	05/11/2022	222	26.00-	DEATH CERT X 2 - NELSON				1
RE	RE	SIMPLIFILE	05/2022	61740	05/11/2022	222	46.00-	DANIEL HACKER - DOC#372800				1
RE	RE	SIMPLIFILE	05/2022	61741	05/11/2022	222	46.00-	DEBRA HOHEISEL - DOC#372801				1
RE	RE	SIMPLIFILE	05/2022	61755	05/12/2022	222	46.00-	NOVAD MANAGEMENT - DOC#372808				1
RE	RE	GOVTELLER	05/2022	61774	05/16/2022	222	26.00-	BIRTH CERT - ALTERMATT				1
RE	RE	VARIOUS	05/2022	61780	05/16/2022	222	6,610.50-	2022/05/09-2022/05/13				1
RE	RE	EPN	05/2022	61807	05/17/2022	222	46.00-	WAYNE CABLE - DOC#372847				1
RE	RE	INDECOMM	05/2022	61806	05/17/2022	222	46.00-	LORRAINE KENDALL - DOC#372842				1
RE	RE	SIMPLIFILE	05/2022	61808	05/17/2022	222	46.00-	JEFFREY FARBER - DOC#372843				1
RE	RE	SIMPLIFILE	05/2022	61809	05/17/2022	222	46.00-	DAWN NICKEL - DOC#372844				1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	05/2022	61810 05/17/2022	222	46.00-	JEREMY WAKNITZ - DOC#372845				1
RE	RE	SIMPLIFILE	05/2022	61811 05/17/2022	222	46.00-	TIMOTHY IVERSON - DOC#372846				1
RE	RE	SIMPLIFILE	05/2022	61812 05/17/2022	222	46.00-	JAMES ZIMMERMAN - DOC#372848				1
RE	RE	SIMPLIFILE	05/2022	61812 05/17/2022	222	46.00-	JAMES ZIMMERMAN - DOC#372849				1
RE	RE	SIMPLIFILE	05/2022	61812 05/17/2022	222	46.00-	JAMES ZIMMERMAN - DOC#372850				1
RE	RE	SIMPLIFILE	05/2022	61812 05/17/2022	222	46.00-	JAMES ZIMMERMAN - DOC#372851				1
RE	RE	SIMPLIFILE	05/2022	61813 05/17/2022	222	46.00-	AMANDA SELL - DOC#372852				1
RE	RE	SIMPLIFILE	05/2022	61813 05/17/2022	222	46.00-	AMANDA SELL - DOC#372853				1
RE	RE	SIMPLIFILE	05/2022	61826 05/17/2022	222	46.00-	N SILBERNAGEL - DOC#372857				1
RE	RE	SIMPLIFILE	05/2022	61827 05/17/2022	222	46.00-	AMY IVERSON - DOC#372858				1
RE	RE	CSC	05/2022	61839 05/19/2022	222	46.00-	PETER FENA - DOC#372878				1
RE	RE	GOVTELLER	05/2022	61838 05/19/2022	222	52.00-	BIRTH CERT X 2 - GREGG				1
RE	RE	SIMPLIFILE	05/2022	61840 05/19/2022	222	46.00-	NATHAN ERICKSON - DOC#372879				1
RE	RE	SIMPLIFILE	05/2022	61841 05/19/2022	222	46.00-	BRETT VANMEVEREN - DOC#372880				1
RE	RE	SIMPLIFILE	05/2022	61855 05/19/2022	222	46.00-	KALEB HELGET - DOC#372889				1
RE	RE	SIMPLIFILE	05/2022	61855 05/19/2022	222	46.00-	KALEB HELGET - DOC#372890				1
RE	RE	SIMPLIFILE	05/2022	61856 05/19/2022	222	46.00-	DAVID PASKEWITZ - DOC#372891				1
RE	RE	SIMPLIFILE	05/2022	61857 05/19/2022	222	46.00-	DANIEL BILLMEIER - DOC#372892				1
RE	RE	SIMPLIFILE	05/2022	61858 05/19/2022	222	46.00-	DOUGLAS STERN - DOC#372893				1
RE	RE	SIMPLIFILE	05/2022	61859 05/19/2022	222	46.00-	LAKEVIEW LOAN - DOC#372894				1
RE	RE	SIMPLIFILE	05/2022	61859 05/19/2022	222	46.00-	LAKEVIEW LOAN - DOC#372895				1
RE	RE	SIMPLIFILE	05/2022	61869 05/20/2022	222	44.50-	SARAH BAUKOL - DOC#16856				1
RE	RE	EPN	05/2022	61882 05/23/2022	222	46.00-	WAYNE CABLE - DOC#372914				1
RE	RE	GOVTELLER	05/2022	61872 05/23/2022	222	26.00-	BIRTH CERT - GREGG				1
RE	RE	SIMPLIFILE	05/2022	61870 05/23/2022	222	46.00-	ZACHARY THOMPSON - DOC#372899				1
RE	RE	SIMPLIFILE	05/2022	61870 05/23/2022	222	46.00-	ZACHARY THOMPSON - DOC#372900				1
RE	RE	SIMPLIFILE	05/2022	61871 05/23/2022	222	46.00-	CHARLES SABINSKE - DOC#372901				1
RE	RE	SIMPLIFILE	05/2022	61881 05/23/2022	222	46.00-	GEOFFREY FERK - DOC#372912				1
RE	RE	SIMPLIFILE	05/2022	61881 05/23/2022	222	46.00-	GEOFFREY FERK - DOC#372913				1
RE	RE	VARIOUS	05/2022	61878 05/23/2022	222	5,928.50-	2022/05/16-2022/05/20				1
RE	RE	GOVTELLER	05/2022	61884 05/24/2022	222	9.00-	MARRIAGE CERT - KIEPER				1
RE	RE	GOVTELLER	05/2022	61884 05/24/2022	222	9.00-	MARRIAGE CERT - HART				1
RE	RE	SIMPLIFILE	05/2022	61894 05/24/2022	222	46.00-	YOUA PAO HER - DOC#372919				1
RE	RE	SIMPLIFILE	05/2022	61895 05/24/2022	222	46.00-	CORY SCHUMACHER - DOC#372920				1
RE	RE	SIMPLIFILE	05/2022	61906 05/25/2022	222	46.00-	WARRANTY DEED - DOC A372929				1
RE	RE	SIMPLIFILE	05/2022	61906 05/25/2022	222	46.00-	MORTGAGE - DOC A372930				1
RE	RE	SIMPLIFILE	05/2022	61906 05/25/2022	222	46.00-	MORTGAGE SAT - DOC A372930				1
RE	RE	SULLIVAN/DEB	05/2022	61896 05/25/2022	222	9.00-	MARRIAGE CERTIFICATE				1

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RE	RE	GOVTELLER	05/2022	61907	05/26/2022	222	26.00-	BIRTH CERTIFICATE				1
RE	RE	GOVTELLER	05/2022	61928	05/27/2022	222	26.00-	BIRTH CERT - HISCHER				1
RE	RE	SIMPLIFILE	05/2022	61929	05/27/2022	222	46.00-	TREVOR BRUEGGEMAN - DOC#372946				1
RE	RE	SIMPLIFILE	05/2022	61929	05/27/2022	222	46.00-	TREVOR BRUEGGEMAN - DOC#372947				1
RE	RE	SIMPLIFILE	05/2022	61930	05/27/2022	222	46.00-	BERNARD KRETSCH - DOC#372948				1
RE	RE	SIMPLIFILE	05/2022	61930	05/27/2022	222	46.00-	BERNARD KRETSCH - DOC#372949				1
RE	RE	INDECOMM	05/2022	61942	05/31/2022	222	46.00-	UCC FINANCING - DOC#372957				1
RE	RE	INDECOMM	05/2022	61972	05/31/2022	222	46.00-	ERIC KOSEN - DOC#372973				1
RE	RE	IRS TREAS 310	05/2022	61950	05/31/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	05/2022	61943	05/31/2022	222	46.00-	H SIMMONS - DOC#372958				1
RE	RE	SIMPLIFILE	05/2022	61944	05/31/2022	222	46.00-	NORTHWOOD CHURCH - DOC#372959				1
RE	RE	SIMPLIFILE	05/2022	61944	05/31/2022	222	46.00-	NORTHWOOD CHURCH - DOC#372960				1
RE	RE	SIMPLIFILE	05/2022	61973	05/31/2022	222	46.00-	KENNETH LARSEN - DOC#372974				1
RE	RE	SIMPLIFILE	05/2022	61975	05/31/2022	222	44.50-	RICHARD SCHULTZ - DOC#16858				1
RE	RE	VARIOUS	05/2022	61947	05/31/2022	222	3,124.00-	2022/05/23-2022/05/27				1
RE	RE	VARIOUS	05/2022	61986	05/31/2022	222	983.00-	2022/05/31				1
JE	JE		05/2022	15653	05/31/2022	002	21,894.50	FEE DISTRIBUTION				1
RE	RE	SIMPLIFILE	06/2022	62002	06/01/2022	222	44.50-	BRIAN GOBLIRSCH - DOC#16859				1
RE	RE	GOVTELLER	06/2022	62005	06/02/2022	222	26.00-	BIRTH CERT - CAMPBELL				1
RE	RE	GOVTELLER	06/2022	62005	06/02/2022	222	12.00-	EASEMENTS - JACOBSON				1
RE	RE	GOVTELLER	06/2022	62005	06/02/2022	222	26.00-	BIRTH CERT - PRESCOTT				1
RE	RE	GOVTELLER	06/2022	62005	06/02/2022	222	52.00-	BIRTH CERT X 2 - SCHOTTENBAUER				1
RE	RE	SIMPLIFILE	06/2022	62003	06/02/2022	222	46.00-	CRAIG HEILING - DOC#372992				1
RE	RE	SIMPLIFILE	06/2022	62004	06/02/2022	222	46.00-	LORRAINE JACOBY - DOC#372993				1
RE	RE	EPN	06/2022	62044	06/03/2022	222	46.00-	WAYNE CABLE - DOC#373005				1
RE	RE	EPN	06/2022	62047	06/03/2022	222	46.00-	RICHARD GREEN - DOC#373015				1
RE	RE	INDECOMM	06/2022	62026	06/03/2022	222	46.00-	ROGER SWARTZ - DOC#373001				1
RE	RE	INDECOMM	06/2022	62046	06/03/2022	222	46.00-	TREVOR DAHMES - DOC#373006				1
RE	RE	SIMPLIFILE	06/2022	62045	06/03/2022	222	44.50-	JAMES FENDER - DOC#16860				1
RE	RE	SIMPLIFILE	06/2022	62045	06/03/2022	222	44.50-	JAMES FENDER - DOC#16861				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62057	06/06/2022	222	60.00-	RECORDING FEE - INV#2022607				1
RE	RE	VARIOUS	06/2022	62059	06/06/2022	222	2,254.00-	2022/06/01-2022/06/03				1
DI	DI	57755-MN COMMISSION OF FINANCE	06/2022	80989	06/06/2022	333	4,851.50	2022 MAY - VITAL STATS	STMT			1
RE	RE	EPN	06/2022	62070	06/07/2022	222	46.00-	BREYFOGLE - DOC#373038				1
RE	RE	EPN	06/2022	62070	06/07/2022	222	46.00-	BREYFOGLE - DOC#373039				1
RE	RE	GOVTELLER	06/2022	62069	06/07/2022	222	9.00-	MARRIAGE CERT - HANSON				1
RE	RE	INDECOMM HOLDINGS	06/2022	62072	06/07/2022	222	46.00-	JON HENSCH - DOC#373040				1
RE	RE	SIMPLIFILE	06/2022	62071	06/07/2022	222	46.00-	KNACKMUS ENTERPRISE-DOC#373041				1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	06/2022	62073	06/07/2022	222	46.00-	WESLEY HAFNER - DOC#373042				1
RE	RE	SIMPLIFILE	06/2022	62073	06/07/2022	222	46.00-	WESLEY HAFNER - DOC#373043				1
RE	RE	SIMPLIFILE	06/2022	62073	06/07/2022	222	46.00-	WESLEY HAFNER - DOC#373044				1
RE	RE	SIMPLIFILE	06/2022	62079	06/07/2022	222	46.00-	LOREN JACOBSEN - DOC#373056				1
RE	RE	SIMPLIFILE	06/2022	62079	06/07/2022	222	46.00-	LOREN JACOBSEN - DOC#373057				1
RE	RE	EPN	06/2022	62083	06/08/2022	222	46.00-	DENNIS SELL - DOC#373061				1
RE	RE	EPN	06/2022	62085	06/08/2022	222	46.00-	JEROME ZOLLNER - DOC#373058				1
RE	RE	EPN	06/2022	62085	06/08/2022	222	46.00-	JEROME ZOLLNER - DOC#373059				1
RE	RE	GOVTELLER	06/2022	62081	06/08/2022	222	9.00-	MARRIAGE CERT - TETRICK				1
RE	RE	GOVTELLER	06/2022	62081	06/08/2022	222	9.00-	MARRIAGE CERT - ALLPRESS				1
RE	RE	SIMPLIFILE	06/2022	62082	06/08/2022	222	46.00-	ASSEMBLIES OF GOD - DOC#373062				1
RE	RE	SIMPLIFILE	06/2022	62082	06/08/2022	222	46.00-	ASSEMBLIES OF GOD - DOC#373063				1
RE	RE	SIMPLIFILE	06/2022	62084	06/08/2022	222	46.00-	TIMOTHY BAILEY - DOC#373060				1
RE	RE	CSC	06/2022	62119	06/09/2022	222	46.00-	HEALTH HARDIN - DOC#373088				1
RE	RE	CSC	06/2022	62120	06/09/2022	222	46.00-	HEATH HARDIN - DOC#373089				1
RE	RE	EPN	06/2022	62103	06/09/2022	222	46.00-	CALVIN SHCUMACHER - DOC#373076				1
RE	RE	GOVTELLER	06/2022	62105	06/09/2022	222	39.11-	COPIES - FRANCIS				1
RE	RE	GOVTELLER	06/2022	62105	06/09/2022	222	13.00-	DEATH CERT - THAO				1
RE	RE	GOVTELLER	06/2022	62105	06/09/2022	222	40.00-	MARRIAGE LICENSE - EICHTEN				1
RE	RE	INDECOMM	06/2022	62098	06/09/2022	222	46.00-	JAMES HILDEBRANDT - DOC#373072				1
RE	RE	INDECOMM	06/2022	62099	06/09/2022	222	46.00-	ROGER SWARTZ - DOC#373073				1
RE	RE	INDECOMM	06/2022	62101	06/09/2022	222	46.00-	JUSTIN BLOMEKE - DOC#373074				1
RE	RE	INDECOMM	06/2022	62118	06/09/2022	222	46.00-	CHRISTINE TETRICK - DOC#373087				1
RE	RE	SIMPLIFILE	06/2022	62102	06/09/2022	222	46.00-	STEPHEN NELSON - DOC#373075				1
RE	RE	SIMPLIFILE	06/2022	62104	06/09/2022	222	46.00-	CHAD THRAM - DOC#373079				1
RE	RE	SIMPLIFILE	06/2022	62121	06/09/2022	222	44.50-	STEVE WEST - DOC#16863				1
RE	RE	EPN	06/2022	62142	06/10/2022	222	46.00-	WAYNE CABLE - DOC#373102				1
RE	RE	EPN	06/2022	62142	06/10/2022	222	46.00-	WAYNE CABLE - DOC#373102				1
RE	RE	EPN	06/2022	62142	06/10/2022	222	46.00	WAYNE CABLE - DOC#373102				1
RE	RE	SIMPLIFILE	06/2022	62138	06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373097				1
RE	RE	SIMPLIFILE	06/2022	62138	06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373097				1
RE	RE	SIMPLIFILE	06/2022	62138	06/10/2022	222	46.00	JEANETTE JENSEN - DOC#373097				1
RE	RE	SIMPLIFILE	06/2022	62139	06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373098				1
RE	RE	SIMPLIFILE	06/2022	62139	06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373098				1
RE	RE	SIMPLIFILE	06/2022	62139	06/10/2022	222	46.00	JEANETTE JENSEN - DOC#373098				1
RE	RE	SIMPLIFILE	06/2022	62140	06/10/2022	222	46.00-	ANNE LEMCKE - DOC#373099				1
RE	RE	SIMPLIFILE	06/2022	62140	06/10/2022	222	46.00-	ANNE LEMCKE - DOC#373100				1
RE	RE	SIMPLIFILE	06/2022	62140	06/10/2022	222	46.00-	ANNE LEMCKE - DOC#373099				1



Tran	G/L	Receipt/Warrant	Invoice	Accr								
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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	06/2022	62140	06/10/2022	222	46.00	- ANNE LEMCKE - DOC#373100				1
RE	RE	SIMPLIFILE	06/2022	62140	06/10/2022	222	46.00	- ANNE LEMCKE - DOC#373099				1
RE	RE	SIMPLIFILE	06/2022	62140	06/10/2022	222	46.00	- ANNE LEMCKE - DOC#373100				1
RE	RE	SIMPLIFILE	06/2022	62141	06/10/2022	222	46.00	- GARY JENSEN - DOC#373101				1
RE	RE	SIMPLIFILE	06/2022	62141	06/10/2022	222	46.00	- GARY JENSEN - DOC#373101				1
RE	RE	SIMPLIFILE	06/2022	62141	06/10/2022	222	46.00	- GARY JENSEN - DOC#373101				1
RE	RE	SIMPLIFILE	06/2022	62143	06/10/2022	222	46.00	- JANE SABINSKE - DOC#373103				1
RE	RE	SIMPLIFILE	06/2022	62143	06/10/2022	222	46.00	- JANE SABINSKE - DOC#373103				1
RE	RE	SIMPLIFILE	06/2022	62143	06/10/2022	222	46.00	- JANE SABINSKE - DOC#373103				1
RE	RE	INDECOMM	06/2022	62144	06/13/2022	222	44.50	- TAMMY BILL - DOC#16864				1
RE	RE	INDECOMM	06/2022	62144	06/13/2022	222	44.50	- TAMMY BILL - DOC#16864				1
RE	RE	INDECOMM	06/2022	62144	06/13/2022	222	44.50	- TAMMY BILL - DOC#16864				1
RE	RE	INDECOMM	06/2022	62145	06/13/2022	222	44.50	- BRUCE TOLZMANN - DOC#16865				1
RE	RE	INDECOMM	06/2022	62145	06/13/2022	222	44.50	- BRUCE TOLZMANN - DOC#16865				1
RE	RE	INDECOMM	06/2022	62145	06/13/2022	222	44.50	- BRUCE TOLZMANN - DOC#16865				1
RE	RE	VARIOUS	06/2022	62149	06/13/2022	222	5,387.00	- 2022/06/06-2022/06/10				1
RE	RE	VARIOUS	06/2022	62149	06/13/2022	222	5,387.00	- 2022/06/06-2022/06/10				1
RE	RE	VARIOUS	06/2022	62149	06/13/2022	222	5,387.00	- 2022/06/06-2022/06/10				1
RE	RE	EPN	06/2022	62163	06/14/2022	222	46.00	- DENNIS SELL - DOC#373118				1
RE	RE	EPN	06/2022	62181	06/14/2022	222	46.00	- STEVEN BONNICK - DOC#373138				1
RE	RE	EPN	06/2022	62181	06/14/2022	222	46.00	- STEVEN BONNICK - DOC#373139				1
RE	RE	EPN	06/2022	62181	06/14/2022	222	46.00	- STEVEN BONNICK - DOC#373140				1
RE	RE	GOVTELLER	06/2022	62169	06/14/2022	222	26.00	- BIRTH CERT - MONTGOMERY				1
RE	RE	GOVTELLER	06/2022	62169	06/14/2022	222	26.00	- BIRTH CERT - WELCH				1
RE	RE	GOVTELLER	06/2022	62170	06/14/2022	222	26.00	- BIRTH CERT - NELSON				1
RE	RE	SIMPLIFILE	06/2022	62164	06/14/2022	222	46.00	- MATTHEW SAMYN - DOC#373115				1
RE	RE	SIMPLIFILE	06/2022	62165	06/14/2022	222	46.00	- CRAIG HEILING - DOC#373116				1
RE	RE	SIMPLIFILE	06/2022	62166	06/14/2022	222	46.00	- DIANA DOWNEY - DOC#373117				1
RE	RE	SIMPLIFILE	06/2022	62167	06/14/2022	222	46.00	- TRAVIS MILLS - DOC#373119				1
RE	RE	SIMPLIFILE	06/2022	62167	06/14/2022	222	46.00	- TRAVIS MILLS - DOC#373120				1
RE	RE	SIMPLIFILE	06/2022	62168	06/14/2022	222	46.00	- BARRY ROCKVAM - DOC#373121				1
RE	RE	SIMPLIFILE	06/2022	62182	06/14/2022	222	46.00	- NEW REZ - DOC#373135				1
RE	RE	SIMPLIFILE	06/2022	62183	06/14/2022	222	46.00	- TARA ANDERSON - DOC#373134				1
RE	RE	SIMPLIFILE	06/2022	62184	06/14/2022	222	46.00	- JACOB COLEMAN - DOC#373136				1
RE	RE	SIMPLIFILE	06/2022	62184	06/14/2022	222	46.00	- JACOB COLEMAN - DOC#373137				1
RE	RE	SIMPLIFILE	06/2022	62185	06/14/2022	222	46.00	- TERRY ALTERMATT - DOC#373141				1
RE	RE	EPN	06/2022	62199	06/15/2022	222	46.00	- CHRISTENSEN FARMS - DOC#373153				1
RE	RE	GOVTELLER	06/2022	62187	06/15/2022	222	26.00	- BIRTH CERT - HILLESHEIM				1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	06/2022	62187	06/15/2022	222	5.58-	COPIES				1
RE	RE	GOVTELLER	06/2022	62187	06/15/2022	222	26.00-	BIRTH CERT - NELSON				1
RE	RE	SIMPLIFILE	06/2022	62186	06/15/2022	222	44.50-	JEFFREY SCHMIDT - DOC#16868				1
RE	RE	SIMPLIFILE	06/2022	62200	06/15/2022	222	46.00-	BRIDGET SMITH - DOC#373149				1
RE	RE	SIMPLIFILE	06/2022	62200	06/15/2022	222	46.00-	BRIDGET SMITH - DOC#373150				1
RE	RE	SIMPLIFILE	06/2022	62201	06/15/2022	222	46.00-	CECILIA RIVARD - DOC#373151				1
RE	RE	SIMPLIFILE	06/2022	62202	06/15/2022	222	46.00-	DANIEL BENSON - DOC#373152				1
RE	RE	GOVTELLER	06/2022	62203	06/16/2022	222	26.00-	BIRTH CERT - GREGG				1
RE	RE	CSC	06/2022	62215	06/17/2022	222	46.00-	FARHA BESWICK - DOC#373163				1
RE	RE	CSC	06/2022	62215	06/17/2022	222	46.00-	FARHA BESWICK - DOC#373164				1
RE	RE	CSC	06/2022	62215	06/17/2022	222	46.00-	FARHA BESWICK - DOC#373165				1
RE	RE	CSC	06/2022	62216	06/17/2022	222	46.00-	GREG MCCULLOUGH - DOC#373168				1
RE	RE	EPN	06/2022	62214	06/17/2022	222	46.00-	KWIK TRIP - DOC#373166				1
RE	RE	EPN	06/2022	62214	06/17/2022	222	46.00-	KWIK TRIP - DOC#373167				1
RE	RE	GOVTELLER	06/2022	62221	06/17/2022	222	26.00-	BIRTH CERT - STAPLES				1
RE	RE	GOVTELLER	06/2022	62221	06/17/2022	222	26.00-	BIRTH CERT - BURDEN				1
RE	RE	SIMPLIFILE	06/2022	62217	06/17/2022	222	46.00-	TIMOTHY GUTTERMAN - DOC#373169				1
RE	RE	SIMPLIFILE	06/2022	62217	06/17/2022	222	46.00-	TIMOTHY GUTTERMAN - DOC#373170				1
RE	RE	SIMPLIFILE	06/2022	62218	06/17/2022	222	46.00-	GARY SCHUNK - DOC#373171				1
RE	RE	SIMPLIFILE	06/2022	62229	06/17/2022	222	46.00-	JENNIFER POPPE - DOC#373195				1
RE	RE	VARIOUS	06/2022	62230	06/17/2022	222	46.00-	DAVID KNOTT - DOC#373196				1
RE	RE	GOVTELLER	06/2022	62232	06/20/2022	222	26.00-	BIRTH CERTIFICATE - NORCROSS				1
RE	RE	GOVTELLER	06/2022	62232	06/20/2022	222	26.00-	BIRTH CERTIFICATE - KREMIN				1
RE	RE	GOVTELLER	06/2022	62232	06/20/2022	222	26.00-	BIRTH CERTIFICATE - DUNBAR				1
RE	RE	SIMPLIFILE	06/2022	62240	06/20/2022	222	46.00-	MORTGAGE SAT - DOC A373205				1
RE	RE	SIMPLIFILE	06/2022	62240	06/20/2022	222	46.00-	WARRANTY DEED - DOC A373206				1
RE	RE	SIMPLIFILE	06/2022	62240	06/20/2022	222	46.00-	MORTGAGE - DOC A373207				1
RE	RE	VARIOUS	06/2022	62236	06/20/2022	222	4,293.00-	2022/06/13-2022/06/17				1
RE	RE	GOVTELLER	06/2022	62254	06/22/2022	222	115.00-	MARRIAGE LICENSE - QUADE				1
RE	RE	INDECOMM	06/2022	62255	06/22/2022	222	46.00-	ALLAN LOUWAGIE - DOC#A373212				1
RE	RE	INDECOMM	06/2022	62263	06/22/2022	222	46.00-	JOLENE BUNTING - DOC#A373220				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	PAULA CLAY - DOC#A373225				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	JAMIE MUNSON - DOC#A373226				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	GARY BOSE - DOC#A373227				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	DELORES JOHNSON - DOC#A373230				1
RE	RE	SIMPLIFILE	06/2022	62256	06/22/2022	222	46.00-	MARIE DALLENBACH - DOC#A373213				1
RE	RE	SIMPLIFILE	06/2022	62257	06/22/2022	222	46.00-	ALEX WILDFEUER - DOC#A373216				1
RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	JOSEPH NIELSEN - DOC#A373221				1

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RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	WHITELEY - DOC#A373222				1
RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	UNITED PRAIRIE BANK- D#A373223				1
RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	UNITED PRAIRIE BANK- D#A373224				1
RE	RE	SIMPLIFILE	06/2022	62267	06/22/2022	222	46.00-	LINDA MAHONEY - DOC#A373231				1
RE	RE	SIMPLIFILE	06/2022	62269	06/22/2022	222	44.50-	STEVEN WEST - DOC #T16873				1
RE	RE	SIMPLIFILE	06/2022	62270	06/22/2022	222	44.50-	RECORDING FEE - SCHMIDT				1
RE	RE	SIMPLIFILE	06/2022	62272	06/22/2022	222	44.50-	UNITED PRAIRIE DOC#T16875				1
RE	RE	SIMPLIFILE	06/2022	62272	06/22/2022	222	40.00-	ADDITIONAL RECORDING FEES				1
RE	RE	SIMPLIFILE	06/2022	62272	06/22/2022	222	44.50-	UNITED PRAIRIE DOC#T16876				1
RE	RE	SIMPLIFILE	06/2022	62272	06/22/2022	222	40.00-	ADDITIONAL RECORDING FEES				1
RE	RE	GOVTELLER	06/2022	62274	06/23/2022	222	26.00-	BIRTH CERT - A.JUAREZ				1
RE	RE	SIMPLIFILE	06/2022	62282	06/23/2022	222	44.50-	JOHNATHAN LUCIO - DOC#T16877				1
RE	RE	SIMPLIFILE	06/2022	62283	06/23/2022	222	46.00-	O-J INC - DOC#A373236				1
RE	RE	SIMPLIFILE	06/2022	62283	06/23/2022	222	46.00-	ACTIVEAID - DOC#A373237				1
RE	RE	GOVTELLER	06/2022	62285	06/24/2022	222	26.00-	BIRTH CERT - NOMELAND				1
RE	RE	SIMPLIFILE	06/2022	62300	06/24/2022	222	46.00-	RECORDING FEE - JOYCE				1
RE	RE	SIMPLIFILE	06/2022	62301	06/24/2022	222	46.00-	RECORDING FEE - ORREN				1
RE	RE	SIMPLIFILE	06/2022	62302	06/24/2022	222	46.00-	RECORDING FEE - ORREN				1
RE	RE	SIMPLIFILE	06/2022	62303	06/24/2022	222	46.00-	RECORDING FEE - KADEN				1
RE	RE	SIMPLIFILE	06/2022	62304	06/24/2022	222	46.00-	AFFIDAVIT - DOC#A373243				1
RE	RE	SIMPLIFILE	06/2022	62305	06/24/2022	222	46.00-	TIMOTHY JOHNSON - DOC#A373245				1
RE	RE	SIMPLIFILE	06/2022	62306	06/24/2022	222	46.00-	RECORDING FEE - D JOHNSON				1
RE	RE	SIMPLIFILE	06/2022	62307	06/24/2022	222	46.00-	JOEL WEIDEMANN - DOC#A373246				1
RE	RE	SIMPLIFILE	06/2022	62308	06/24/2022	222	46.00-	T & D JOHNSON - DOC#A373247				1
RE	RE	SIMPLIFILE	06/2022	62309	06/24/2022	222	46.00-	JAMES NIELSEN - DOC#A373248				1
RE	RE	CSC	06/2022	62327	06/27/2022	222	46.00-	PAULA CLAY - DOC#373260				1
RE	RE	GOVTELLER	06/2022	62311	06/27/2022	222	9.00-	MARRIAGE CERT - RIENTS				1
RE	RE	SIMPLIFILE	06/2022	62320	06/27/2022	222	46.00-	MARLYS SKOBLIK - DOC#373253				1
RE	RE	SIMPLIFILE	06/2022	62321	06/27/2022	222	46.00-	CHARLES BUCHOLZ - DOC#373254				1
RE	RE	SIMPLIFILE	06/2022	62322	06/27/2022	222	46.00-	KATIE SCHWARTZ - DOC#373255				1
RE	RE	SIMPLIFILE	06/2022	62326	06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373256				1
RE	RE	SIMPLIFILE	06/2022	62326	06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373257				1
RE	RE	SIMPLIFILE	06/2022	62326	06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373258				1
RE	RE	SIMPLIFILE	06/2022	62326	06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373259				1
RE	RE	SIMPLIFILE	06/2022	62328	06/27/2022	222	46.00-	ELLEN KITTELSON - DOC#373261				1
RE	RE	SIMPLIFILE	06/2022	62329	06/27/2022	222	44.50-	TRAVIS DAVIS - DOC#16882				1
RE	RE	VARIOUS	06/2022	62315	06/27/2022	222	4,029.50-	2022/06/20-2022/06/24				1
RE	RE	CSC	06/2022	62339	06/28/2022	222	46.00-	REBECCA NIELSEN -DOC#373267				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	GOVTELLER	06/2022	62330 06/28/2022	222	26.00-	BIRTH CERT - PICHA				1
RE	RE	SIMPLIFILE	06/2022	62340 06/28/2022	222	46.00-	ELLEN KITTLESON - DOC#373268				1
RE	RE	SIMPLIFILE	06/2022	62341 06/28/2022	222	46.00-	DYLAN KNUTSON - DOC#373269				1
RE	RE	SIMPLIFILE	06/2022	62341 06/28/2022	222	46.00-	DYLAN KNUTSON - DOC#373270				1
RE	RE	SIMPLIFILE	06/2022	62342 06/28/2022	222	46.00-	BRANDI SAMYN - DOC#373271				1
RE	RE	SIMPLIFILE	06/2022	62343 06/28/2022	222	46.00-	JOSHUA PEQUIN - DOC#373272				1
RE	RE	SIMPLIFILE	06/2022	62343 06/28/2022	222	46.00-	JOSHUA PEQUIN - DOC#373273				1
RE	RE	CSC	06/2022	62353 06/29/2022	222	46.00-	CORVAL CONST - DOC#373280				1
RE	RE	GOVTELLER	06/2022	62344 06/29/2022	222	26.00-	BIRTH CERT - MORELAND				1
RE	RE	SIMPLIFILE	06/2022	62354 06/29/2022	222	46.00-	LUCIE JONES - DOC#373281				1
RE	RE	SIMPLIFILE	06/2022	62355 06/29/2022	222	46.00-	G WHITELEY - DOC#373282				1
RE	RE	SIMPLIFILE	06/2022	62355 06/29/2022	222	46.00-	G WHITELEY - DOC#373283				1
RE	RE	GOVTELLER	06/2022	62356 06/30/2022	222	2.79-	COPIES - PAXTON				1
RE	RE	GOVTELLER	06/2022	62356 06/30/2022	222	13.00-	DEATH CERT - WINDLAND				1
RE	RE	GOVTELLER	06/2022	62356 06/30/2022	222	26.00-	BIRTH CERT - NEWVILLE				1
RE	RE	GOVTELLER	06/2022	62377 06/30/2022	222	26.00-	BIRTH CERT - POTTER				1
RE	RE	INDECOMM	06/2022	62372 06/30/2022	222	46.00-	GERALD SKOBLIK - DOC#373294				1
RE	RE	SIMPLIFILE	06/2022	62373 06/30/2022	222	46.00-	AMANDA MATHIOWETZ - DOC#373295				1
RE	RE	SIMPLIFILE	06/2022	62374 06/30/2022	222	46.00-	TYLER STAGE - DOC#373296				1
RE	RE	SIMPLIFILE	06/2022	62375 06/30/2022	222	46.00-	KELSEY JOINES - DOC#373297				1
RE	RE	SIMPLIFILE	06/2022	62376 06/30/2022	222	46.00-	BRETT PETERSON - DOC#373298				1
RE	RE	VARIOUS	06/2022	62383 06/30/2022	222	4,169.50-	2022/06/27-2022/06/30				1
JE	JE		06/2022	15726 06/30/2022	002	21,737.00	FEE DISTRIBUTION				1
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT						Total	5,502.98-	YTD:	5,502.98-		
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS											
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
RE	RE	VARIOUS	04/2022	61412 04/11/2022	222	450.00-	2022/04/04-2022/04/08 ESCROWS				1
RE	RE	VARIOUS	04/2022	61483 04/18/2022	222	300.00-	2022/04/11-2022/04/15 ESCROWS				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS															
RE	RE	VARIOUS		04/2022		61608	04/29/2022	222		200.00	2022/04/25-2022/04/29 ESCROWS				1
JE	JE			04/2022		15593	04/30/2022	002		800.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS		05/2022		61697	05/09/2022	222		300.00	2022/05/02-2022/05/06 ESCROWS				1
RE	RE	VARIOUS		05/2022		61780	05/16/2022	222		200.00	2022/05/09-2022/05/13 ESCROWS				1
RE	RE	VARIOUS		05/2022		61878	05/23/2022	222		150.00	2022/05/16-2022/05/20 ESCROWS				1
JE	JE			05/2022		15653	05/31/2022	002		1,000.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS		06/2022		62236	06/20/2022	222		450.00	2022/06/13-2022/06/17 ESCROWS				1
RE	RE	VARIOUS		06/2022		62315	06/27/2022	222		300.00	2022/06/20-2022/06/24 ESCROWS				1
JE	JE			06/2022		15726	06/30/2022	002		850.00	FEE DISTRIBUTION				1
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS										Total	4,000.00	YTD:	4,000.00		
5900 - 5999 Other Financing Sources, Special Items Total										9,502.98					
6100 - 6199 Personal Services															
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR															
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
JE	JE			04/2022		15488	04/01/2022	111		7,808.80	PAYROLL 4/1/22				1
JE	JE			04/2022		15534	04/15/2022	111		7,808.80	PAYROLL 4/15/22				1
JE	JE			04/2022		15574	04/29/2022	111		7,808.80	PAYROLL 4/29/22				1
JE	JE			05/2022		15607	05/13/2022	111		7,808.80	PAYROLL 5/13/22				1
JE	JE			05/2022		15632	05/27/2022	111		7,808.80	PAYROLL 5/27/22				1
JE	JE			06/2022		15665	06/10/2022	111		7,808.80	PAYROLL 6/10/22				1
JE	JE			06/2022		15692	06/24/2022	111		7,808.80	PAYROLL 6/24/22				1
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR										Total	89,801.35	YTD:	89,801.35		
01-101-000-0000-6107 - SALARIES & WAGES-OVERTIME															
JE	JE			03/2022		15413	03/18/2022	111		42.20	PAYROLL 3/18/22				1
JE	JE			04/2022		15574	04/29/2022	111		52.47	PAYROLL 4/29/22				1
JE	JE			06/2022		15692	06/24/2022	111		189.88	PAYROLL 6/24/22				1
01-101-000-0000-6107 - SALARIES & WAGES-OVERTIME										Total	284.55	YTD:	284.55		
01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE															
JE	JE			03/2022		15413	03/18/2022	111		13.89	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
01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		06/2022	15692 06/24/2022	111	13.84	PAYROLL 6/24/22			1
					Total	27.73	YTD:	27.73		
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		04/2022	15488 04/01/2022	111	1,755.78	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	1,755.78	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	1,755.78	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	1,755.78	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	1,755.78	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	1,755.78	PAYROLL 6/24/22			1
					Total	21,069.36	YTD:	21,069.36		
01-101-000-0000-6163 - PERA-COUNTY SHARE										
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
JE	JE		04/2022	15488 04/01/2022	111	585.66	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	585.66	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	589.60	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	585.66	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	585.66	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	585.66	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	599.90	PAYROLL 6/24/22			1
					Total	6,756.45	YTD:	6,756.45		
01-101-000-0000-6175 - FICA-COUNTY SHARE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	433.17	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	433.18	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	487.40	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	433.18	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	433.17	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	433.18	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	445.81	PAYROLL 6/24/22				1
01-101-000-0000-6175 - FICA-COUNTY SHARE						Total	5,026.39	YTD:	5,026.39			
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
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
JE	JE		04/2022	15488	04/01/2022	111	101.31	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	101.32	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	113.98	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	101.31	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	101.30	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	101.31	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	104.27	PAYROLL 6/24/22				1
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,175.54	YTD:	1,175.54			
6100 - 6199 Personal Services Total							124,141.37					
6200 - 6229 Communication & Transportation Services												
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	66.24	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
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	66.24	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	66.24	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	66.24	2022 MAY - TELEPHONE	STMT			1
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	331.20	YTD:	331.20		
6200 - 6229 Communication & Transportation Services Total							331.20					
6240 - 6249 Publicity, Subscriptions & Dues												
01-101-000-0000-6242 - DUES & REGISTRATION FEES												
JE	JE		01/2022	15513	01/01/2022	001	150.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	57350-MN COUNTY RECORDERS	06/2022	81074	06/10/2022	333	50.00	REG @ MCRA SUMMER CON - JA	STMT			1
01-101-000-0000-6242 - DUES & REGISTRATION FEES							Total	200.00	YTD:	200.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							200.00					
6330 - 6339 Travel												
01-101-000-0000-6331 - MILEAGE												
DI	DI	2279-ANDERSON/JOYCE	03/2022	7248	03/04/2022	333	45.59	MILEAGE @ RECORDERS MTG				1
DI	DI	2279-ANDERSON/JOYCE	06/2022	7493	06/10/2022	333	65.96	MILEAGE @ RECORDER'S MTG				1
01-101-000-0000-6331 - MILEAGE							Total	111.55	YTD:	111.55		
01-101-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	592.17	LODGING @ MN RECORDER CON - JA	R9EBA7			1
01-101-000-0000-6334 - LODGING & EXPENSE							Total	592.17	YTD:	592.17		
6330 - 6339 Travel Total							703.72					
6400 - 6409 Office Supplies												
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
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
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80551	04/04/2022	333	9.12	COPIER MAINTENANCE	278574			1
DI	DI	32001-H & L PRINTING SERVICE	04/2022	80597	04/08/2022	333	143.00	ENVELOPES	67601			1
DI	DI	63900-OFFICE DEPOT	04/2022	80630	04/08/2022	333	147.13	COPY PAPER, MOUSEPAD, POST IT	232245864001			1
DI	DI	63900-OFFICE DEPOT	04/2022	80630	04/08/2022	333	137.61	TONER, PENS, BANDAIDS	61412906			1
DI	DI	63675-NORTHSTAR	04/2022	80738	04/22/2022	333	307.24	VITAL STATS SECURITY PAPER	50370373			1
DI	DI	63900-OFFICE DEPOT	04/2022	80739	04/22/2022	333	2.47	SHARPIES	238070929001			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	118.99	2022 APRIL POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	05/2022	80776 05/03/2022	333	11.10	COPIER MAINTENANCE	279846			1
DI	DI	63900-OFFICE DEPOT	05/2022	80835 05/06/2022	333	238.77	TONER, CLOCK	238070038001			1
DI	DI	63900-OFFICE DEPOT	05/2022	80932 05/20/2022	333	284.45	LEGAL PAPER, ABSTRACTING PAPER	61412906			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	163.45	2022 MAY POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	06/2022	80992 06/06/2022	333	12.20	COPIER MAINTENANCE	281017			1
DI	DI	63715-ODP BUSINESS SOLUTIONS	06/2022	81172 06/24/2022	333	119.89	TONER	247865323001			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	129.21	JUNE 2022 POSTAGE				1
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,434.89	YTD:	2,434.89			
6400 - 6409 Office Supplies Total						2,434.89					
5500 - 5599 Charges For Services											
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT											
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
JE	JE		04/2022	15593 04/30/2022	002	2,510.00-	TECHNOLOGY FEES				1
JE	JE		05/2022	15653 05/31/2022	002	2,890.00-	TECHNOLOGY FEES				1
JE	JE		06/2022	15726 06/30/2022	002	3,330.00-	TECHNOLOGY FEES				1
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT Total						15,330.00-	YTD:	15,330.00 -			
5500 - 5599 Charges For Services Total						15,330.00-					
6400 - 6409 Office Supplies											
01-101-000-2754-6401 - OFFICE SUPPLIES											
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
01-101-000-2754-6401 - OFFICE SUPPLIES Total						20,235.90	YTD:	20,235.90			
6400 - 6409 Office Supplies Total						20,235.90					
5500 - 5599 Charges For Services											
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE											
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
JE	JE		04/2022	15593 04/30/2022	002	2,761.00-	COMPLIANCE FEES				1
JE	JE		05/2022	15653 05/31/2022	002	3,179.00-	COMPLIANCE FEES				1
JE	JE		06/2022	15726 06/30/2022	002	3,663.00-	COMPLIANCE FEES				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S						Total	16,863.00-	YTD:	16,863.00 -			
5500 - 5599 Charges For Services Total							16,863.00-					
PROGRAM 000 Total							14,066.48					
DEPT 101 - RECORDER Total							14,066.48					
DEPT 118 - COURTHOUSE MAINTENANCE												
PROGRAM 000												
6100 - 6199 Personal Services												
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		04/2022	15488	04/01/2022	111	7,170.41	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	7,170.40	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	7,170.40	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	7,170.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	7,170.40	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	7,170.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	7,170.40	PAYROLL 6/24/22				1
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	82,736.43	YTD:	82,736.43			
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME												
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
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	0.00	YTD:	0.00			
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME												
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		03/2022	15413	03/18/2022	111	394.80	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	61.68	PAYROLL 4/1/22				1
JE	JE		04/2022	15574	04/29/2022	111	100.23	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	30.84	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	61.68	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	42.57	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	61.68	PAYROLL 6/24/22				1
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	1,586.75	YTD:	1,586.75			
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		04/2022	15488	04/01/2022	111	1,829.84	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,829.84	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,829.84	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,829.84	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,829.84	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,829.84	PAYROLL 6/24/22				1
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	21,958.08	YTD:	21,958.08			
01-118-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	542.41	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	564.11	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	545.30	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	556.29	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	542.41	PAYROLL 5/27/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-118-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		06/2022	15665	06/10/2022	111	555.15	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	542.41	PAYROLL 6/24/22				1
01-118-000-0000-6163 - PERA-COUNTY SHARE												
						Total	6,421.46	YTD:	6,421.46			
01-118-000-0000-6175 - FICA-COUNTY SHARE												
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
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
JE	JE		04/2022	15488	04/01/2022	111	405.35	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	424.53	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	450.77	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	416.84	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	406.60	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	415.88	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	405.35	PAYROLL 6/24/22				1
01-118-000-0000-6175 - FICA-COUNTY SHARE												
						Total	4,841.19	YTD:	4,841.19			
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	94.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	99.29	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	105.41	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	97.49	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	95.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	97.29	PAYROLL 6/10/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		06/2022	15692 06/24/2022	111	94.79	PAYROLL 6/24/22			1
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE Total										
						1,132.21	YTD:	1,132.21		
6100 - 6199 Personal Services Total						118,676.12				
6200 - 6229 Communication & Transportation Services										
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	40.19	2022 MAR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	40.19	2022 APR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	40.19	2022 MAY - TELEPHONE	STMT		1
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE Total						200.95	YTD:	200.95		
6200 - 6229 Communication & Transportation Services Total						200.95				
6250 - 6259 Utility Services										
01-118-000-0000-6251 - UTILITIES - COURTHOUSE										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	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	01/2022	7077 01/03/2022	333	1,630.05	CH NATURAL GAS 11/16-12/15/21			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7077 01/03/2022	333	1,630.05	VOID EFT-CK WRITTEN-CH NAT GAS			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089 01/03/2022	333	1,630.05	CH NATURAL GAS -11/16-12/15/21		AP	1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7080 01/03/2022	333	1,025.23	321 E 3RD-11/9-12/9-WATER PROB		DTG	1
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	1,025.23	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	4,519.72	CH UTILITIES - 11/9/21-12/9/21		DTG	1
JE	JE		01/2022	15316 01/06/2022	333	4,519.72	Add Disb Accrual to GLDetail			2
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089 01/25/2022	333	1,217.72	CH NATURAL GAS-12/16-12/31/21		AP	1
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 12/9/21-1/10/22		DTG	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6251 - UTILITIES - COURTHOUSE												
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	1,826.84	CH NATURAL GAS-2/15/22-3/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	112.95	321 E 3RD NAT GAS 2/15-3/17/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7303	04/04/2022	333	243.86	321 E 3RD UTIL 2/9/22-3/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304	04/04/2022	333	6,184.11	CH UTILITIES- 2/9/22-3/9/22				1
DI	DI	75050-R & E SANITATION	04/2022	80682	04/18/2022	333	35.53	2022 APR - GARBAGE CH	9375			1
DI	DI	93270-WEST CENTRAL SANITATION	04/2022	80687	04/18/2022	333	46.88	2022 APR - RECYCLE BIN RENT CH	12427929			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7354	05/02/2022	333	174.96	321 E 3RD UTIL 3/9/22-4/11/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7355	05/02/2022	333	26.31	GSB GENERATOR 3/18-4/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7355	05/02/2022	333	1,350.56	CH NATURAL GAS- 3/18-4/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357	05/02/2022	333	5,386.01	CH UTILITIES- 03/09/22-04/11/2				1
DI	DI	93270-WEST CENTRAL SANITATION	05/2022	80875	05/10/2022	333	46.88	2022 MAY - RECYCE BIN RENT CH	12453119			1
DI	DI	75050-R & E SANITATION	05/2022	80888	05/17/2022	333	35.53	2022 MAY - GARBAGE CH	9580			1
DI	DI	30323-GOPHER STATE ONE CALL	05/2022	80916	05/20/2022	333	2.70	2022 APR - EMAIL LOCATES	2041356			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7426	06/02/2022	333	1,141.38	CH NATURAL GAS- 4/16-5/16/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7426	06/02/2022	333	9.32	321 E 3RD ST NAT GAS-4/16-5/16				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427	06/02/2022	333	4,441.80	CH UTILITIES - 4/11/22-5/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7429	06/02/2022	333	70.81	321 E 3RD UTIL- 4/11/22-5/9/22				1
DI	DI	75050-R & E SANITATION	06/2022	80993	06/06/2022	333	35.53	2022 JUN - GARBAGE CH	9709			1
DI	DI	93270-WEST CENTRAL SANITATION	06/2022	81121	06/13/2022	333	46.88	2022 JUN - RECYCLE BIN RENT CH	12482757			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7524	06/15/2022	333	20.95	CH NATGAS-5/17-6/06-FINAL BILL				1
DI	DI	30323-GOPHER STATE ONE CALL	06/2022	81150	06/24/2022	333	2.70	2022 MAY - EMAIL LOCATES	2051357			1
01-118-000-0000-6251 - UTILITIES - COURTHOUSE						Total	33,813.05	YTD:	33,813.05			
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER												
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7296	04/04/2022	333	2,485.28	GC NATURAL GAS 2/8/22-3/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304	04/04/2022	333	1,287.28	GC UTILITIES - 2/9/22-3/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7355	05/02/2022	333	1,722.70	GC NATURAL GAS- 3/18-4/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357	05/02/2022	333	1,682.15	GC UTILITES- 03/09-04/11/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7426	06/02/2022	333	1,597.14	GC NATURAL GAS-4/9/22-5/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427	06/02/2022	333	1,677.43	GC UTILITIES- 4/11/22-5/9/22				1
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER						Total	15,696.24	YTD:	15,696.24			
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A												
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
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304	04/04/2022	333	13.90	MUSEUM UTILITIES 2/9/22-3/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357	05/02/2022	333	13.90	MUSEUM UTIL- 03/09-04/11/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427	06/02/2022	333	13.90	MUSEUM UTILITIES- 4/11-5/9/22				1
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A						Total	59.80	YTD:	59.80			
01-118-000-0000-6259 - UTILITIES - HS & PHS												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6259 - UTILITIES - HS & PHS												
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
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	32.12	GSB GENERATOR 2/15/22-3/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	1,843.55	GSB NATURAL GAS-2/15/22-3/17/2				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	995.98	PH NATURAL GAS- 2/15/22-3/17/2				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7303	04/04/2022	333	2,494.16	GSB UTILITIES- 2/9/22-3/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7328	04/11/2022	333	1,542.82	PH UTILITIES- 2/9/22-3/9/22				1
DI	DI	75050-R & E SANITATION	04/2022	80682	04/18/2022	333	35.53	2022 APR - GARBAGE PH	9381			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7354	05/02/2022	333	2,537.08	GSB UTILITIES 3/9/22-4/11/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7355	05/02/2022	333	559.95	GSB NATURAL GAS 3/18-4/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7355	05/02/2022	333	547.05	PH NATURAL GAS 3/18-4/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7355	05/02/2022	333	32.13	GSB GENERATOR 3/18-4/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7388	05/10/2022	333	1,388.27	PH UTILITIES 3/9/22-4/11/22				1
DI	DI	75050-R & E SANITATION	05/2022	80888	05/17/2022	333	35.53	2022 MAY - GARBAGE PH	9584			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	19180-ECOLAB PEST ELIMINATION	05/2022	80912	05/20/2022	333	164.52	PEST CONTROL - PH	6904675			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7426	06/02/2022	333	334.03	GSB NATURAL GAS- 4/16-5/16/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7426	06/02/2022	333	395.19	PH NATURAL GAS- 4/16-5/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7426	06/02/2022	333	33.88	GSB GENERATOR- 4/16-5/16/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7428	06/02/2022	333	1,178.92	PH UTILITIES - 4/11/22-5/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7429	06/02/2022	333	2,357.85	GSB UTILITIES - 4/11/22-5/9/22				1
DI	DI	75050-R & E SANITATION	06/2022	80993	06/06/2022	333	35.53	2022 JUN - GARBAGE PH	9710			1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	81035	06/10/2022	333	111.90	RO FILTERS - NW	94456			1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	81035	06/10/2022	333	164.00	RO FILTERS - SW	94455			1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	81035	06/10/2022	333	45.75	SOFTENER SALT - GSB	94156			1
01-118-000-0000-6259 - UTILITIES - HS & PHS							Total	28,483.30	YTD:	28,483.30		
6250 - 6259 Utility Services Total							78,052.39					
6300 - 6329 Repair And Maintenance Services												
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
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
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552	04/04/2022	333	45.00	2022 PROPERTY TAX	88.200.1130			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	58.45	BRAKE PARTS	3195017			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	287.79	ELECTRIC FAUCET	9341823			1
DI	DI	58015-MJ MECHANICAL	04/2022	80625	04/08/2022	333	500.00	ROTO ROOTER - GSB	8541			1
DI	DI	83965-SUMMIT COMPANIES	04/2022	80652	04/08/2022	333	1,751.50	SPRINK, ALARM, EXTINGUISH INSP	15-8831			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	27425-G & R CONTROLS	04/2022	80714 04/22/2022	333	7,354.25	2022 2ND QTR MAINT AGREEMENT	S9435		1
DI	DI	27425-G & R CONTROLS	04/2022	80714 04/22/2022	333	289.95	HVAC UNIT REPAIR - CH	128564		1
DI	DI	47700-KLABUNDE ELECTRIC INC	04/2022	80722 04/22/2022	333	192.30	LIGHT INSTALLATION	5269		1
DI	DI	57500-MINNESOTA ELEVATOR INC	04/2022	80734 04/22/2022	333	195.90	BI-MONTHLY ELEVATOR SERVICE	957634		1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	80746 04/22/2022	333	12.18	BATTERIES, COMMAND STRIPS	33880		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	86.00	VACUUM HOSES	6543433		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	400.91	SENSOR FAUCETS	2519431		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	83.40	VACUUM PARTS	4621854		1
DI	DI	83965-SUMMIT COMPANIES	05/2022	80855 05/06/2022	333	1,060.00	5 YEAR SPRINKLER INSPECTION	150014217		1
DI	DI	24594-FASTENAL COMPANY	05/2022	80914 05/20/2022	333	27.43	D BATTS, BOLTS & NUTS	141525-8497		1
DI	DI	47700-KLABUNDE ELECTRIC INC	05/2022	80922 05/20/2022	333	304.85	LIGHT BULBS, FIBER LOCATE	5346.5384		1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	80943 05/20/2022	333	338.05	GREASE, UTILITY KNIFE, SUMP	33880		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	69.90	DOOR STOPS	3563437		1
DI	DI	83965-SUMMIT COMPANIES	06/2022	81102 06/10/2022	333	540.00	SMOKE DETECTORS - LEC	2200657		1
DI	DI	57500-MINNESOTA ELEVATOR INC	06/2022	81169 06/24/2022	333	195.90	BI-MONTHLY ELEVATOR SERVICE	966606		1
DI	DI	76525-REDWOOD FALLS NURSERY	06/2022	81182 06/24/2022	333	219.99	MULCH - GC, PH, GS	STMT		1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	81189 06/24/2022	333	152.86	SINK TRAP, KEY BLANKS, FANS	33880		1
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE Total						24,670.66	YTD:	24,670.66		
6300 - 6329 Repair And Maintenance Services Total						24,670.66				
6400 - 6409 Office Supplies										
01-118-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	04/2022	80697 04/22/2022	333	104.84	PRINTER INK	600443		1
DI	DI	11832-CHERRYROAD MEDIA	05/2022	80899 05/20/2022	333	216.00	CUSTODIAN AD	27598		1
DI	DI	50350-LAMBERTON NEWS	05/2022	80923 05/20/2022	333	72.00	CUSTODIAN AD	24654		1
DI	DI	83331-STANDARD-GAZETTE &	05/2022	80946 05/20/2022	333	110.50	CUSTODIAN AD	16309		1
01-118-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						503.34	YTD:	503.34		
6400 - 6409 Office Supplies Total						503.34				
6410 - 6429 General Operating Supplies										
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES										
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES											
DI	DI	13037-COLE PAPERS INC	04/2022	80564 04/08/2022	333	20.35	GARBAGE BAGS	10116023			1
DI	DI	13037-COLE PAPERS INC	04/2022	80564 04/08/2022	333	57.39	FOAM CONTROL LIQUID	10124313			1
DI	DI	13037-COLE PAPERS INC	04/2022	80564 04/08/2022	333	666.98	GARBAGE BAGS, PAPER PRODUCTS	10121145.03			1
DI	DI	19180-ECOLAB PEST ELIMINATION	04/2022	80582 04/08/2022	333	284.85	PEST CONTROL - CH	6500208			1
DI	DI	13037-COLE PAPERS INC	04/2022	80698 04/22/2022	333	214.21	TP, BUFFER PAD, ENZYME CLEANER	10130095			1
DI	DI	13037-COLE PAPERS INC	04/2022	80698 04/22/2022	333	109.20	NITRILE GLOVES	10130312			1
DI	DI	13037-COLE PAPERS INC	05/2022	80786 05/06/2022	333	38.89	POLISHING PADS	10137463			1
DI	DI	13037-COLE PAPERS INC	05/2022	80786 05/06/2022	333	239.70	MAGIC ERASER, PUMICE, SCREENS	10131948			1
DI	DI	13037-COLE PAPERS INC	05/2022	80902 05/20/2022	333	392.41	PAPER TOWELS, SOAP	10143121			1
DI	DI	13037-COLE PAPERS INC	05/2022	80902 05/20/2022	333	111.05	HAND SANITIZER	10140462			1
DI	DI	13037-COLE PAPERS INC	06/2022	81016 06/10/2022	333	670.52	PT, TP	10154236			1
DI	DI	13037-COLE PAPERS INC	06/2022	81140 06/24/2022	333	51.86	TP - LEC	10155453			1
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES						Total	4,069.97	YTD:	4,069.97		
6410 - 6429 General Operating Supplies						Total	4,069.97				
6560 - 6599 Repair And Maintenance Supplies											
01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE											
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	27.26	2022 MAR - FUEL	MAINT			1
DI	DI	76720-AUTO VALUE OF REDWOOD	06/2022	81006 06/10/2022	333	52.96	HANDLE, CLIP, WIPER BLADES	31225160.611			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	116.25	2022 MAY - FUEL	MAINT			1
01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	1,224.83	YTD:	1,224.83		
6560 - 6599 Repair And Maintenance Supplies						Total	1,224.83				
PROGRAM 000						Total	227,398.26				
DEPT 118 - COURTHOUSE MAINTENANCE						Total	227,398.26				
DEPT 129 - VETERAN SERVICE OFFICER											
PROGRAM 000											
6100 - 6199 Personal Services											
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		04/2022	15488 04/01/2022	111	991.60	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	3,237.12	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	3,230.92	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	3,038.80	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	3,435.44	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	3,038.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	3,038.80	PAYROLL 6/24/22				1
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	34,564.23	YTD:		34,564.23	
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME											
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
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
JE	JE		04/2022	15488 04/01/2022	111	623.43	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	248.53	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	732.74	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	466.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	257.10	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	608.47	PAYROLL 6/10/22				1
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	5,005.39	YTD:		5,005.39	
01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE											
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
JE	JE		04/2022	15574 04/29/2022	111	36.09	PAYROLL 4/29/22				1
JE	JE		05/2022	15632 05/27/2022	111	78.56	PAYROLL 5/27/22				1
01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	134.83	YTD:		134.83	
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	1,265.35	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
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		04/2022	15488 04/01/2022	111	334.50	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	401.40	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	763.29	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	897.08	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	763.28	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	763.28	PAYROLL 6/24/22			1
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	9,549.08	YTD:	9,549.08	
01-129-000-0000-6163 - PERA-COUNTY SHARE										
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
JE	JE		04/2022	15488 04/01/2022	111	102.65	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	261.43	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	297.29	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	256.19	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	276.94	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	273.54	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	227.91	PAYROLL 6/24/22			1
01-129-000-0000-6163 - PERA-COUNTY SHARE						Total	2,783.00	YTD:	2,783.00	
01-129-000-0000-6175 - FICA-COUNTY SHARE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	92.77	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	207.27	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	247.99	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	203.78	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	217.30	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	212.56	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	174.84	PAYROLL 6/24/22				1
01-129-000-0000-6175 - FICA-COUNTY SHARE						Total	2,283.77	YTD:	2,283.77			
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	21.70	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	48.47	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	57.99	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	47.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	50.83	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	49.70	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	40.89	PAYROLL 6/24/22				1
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	534.09	YTD:	534.09			
6100 - 6199 Personal Services Total							54,854.39					
6200 - 6229 Communication & Transportation Services												
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	40.19	2022 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775 05/03/2022	333	1.16	2022 MAR - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80962 05/23/2022	333	1.00	2022 APR - TELEPHONE	W22040501			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	40.19	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	40.19	2022 MAY - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2022	81215 06/27/2022	333	1.00	2022 MAY - TELEPHONE	W22050496			1
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	206.17	YTD:	206.17		
6200 - 6229 Communication & Transportation Services Total						206.17					
6400 - 6409 Office Supplies											
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80617 04/08/2022	333	127.84	03/20-04/20 KONICA LEASE	467380978			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	11.75	2022 APRIL POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	42.96	MONITOR RISER, CHARGER CORD	0349839			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	895.31	OFFICE CHAIR	129397			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	9.99	FRAUD				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	189.40	SHREDDER	24576660			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2022	80826 05/06/2022	333	127.84	04/20-05/20 KONICA LEASE	469898803			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	1.36	2022 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	34.01	OFFICE SUPPLIES CREDIT				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2022	81066 06/10/2022	333	131.57	05/20-06/20 KONICA LEASE	472216696			1
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	06/2022	81080 06/10/2022	333	42.00	VETERAN PARKING SIGN	2882			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2022	81173 06/24/2022	333	93.03	FILING CABINET	464873-01			1
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,191.98	YTD:	2,191.98		
6400 - 6409 Office Supplies Total						2,191.98					
6200 - 6229 Communication & Transportation Services											
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	108.68	12/03-01/02 CELL SERVICE	9896388033	AP		1
JE	JE		01/2022	15259 01/24/2022	333	108.68	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
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE											
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
DI	DI	91185-VERIZON WIRELESS	04/2022	80685 04/18/2022	333	108.64	03/03-04/02 CELL SERVICE	9903201684			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80890 05/17/2022	333	108.64	04/03-05/02 CELL SERVICE	9905531780			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81129 06/20/2022	333	108.64	05/03-06/02 CELL SERVICE	9907876980			1
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE						Total	543.28	YTD:	543.28		
6200 - 6229 Communication & Transportation Services Total						543.28					
6240 - 6249 Publicity, Subscriptions & Dues											
01-129-000-2751-6242 - DUES & REGISTRATION FEES											
DI	DI	60475-NACVSO	04/2022	80628 04/08/2022	333	60.00	2022 MEMBERSHIP DUES	STMT			1
01-129-000-2751-6242 - DUES & REGISTRATION FEES						Total	60.00	YTD:	60.00		
6240 - 6249 Publicity, Subscriptions & Dues Total						60.00					
6400 - 6409 Office Supplies											
01-129-000-2751-6401 - OFFICE SUPPLIES											
DI	DI	32001-H & L PRINTING SERVICE	04/2022	80716 04/22/2022	333	97.00	BUSINESS CARDS - RZ	36207			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	119.65	VA LAWS RULES & REGS	31012116			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	285.72	VA MANUAL	31012124			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	52.51	MIA FLAG	44453501			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	305.73	SHREDDER	24576660			1
DI	DI	76796-LINCOLN MARKETING INC	05/2022	80924 05/20/2022	333	599.00	REDWOOD, LYON, LINCOLN GUIDE	04-2022MN			1
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	06/2022	81080 06/10/2022	333	147.00	OFFICE WALL DECAL	2881			1
DI	DI	44490-KLGR-AM FM	06/2022	81157 06/24/2022	333	280.00	MILITARY MONTH PROMO	1220546242			1
DI	DI	44490-KLGR-AM FM	06/2022	81157 06/24/2022	333	2,660.00	LINKVET ADS	24819			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2022	81173 06/24/2022	333	2,060.93	FILING CABINET, TABLE, CORK	464873			1
01-129-000-2751-6401 - OFFICE SUPPLIES						Total	6,607.54	YTD:	6,607.54		
6400 - 6409 Office Supplies Total						6,607.54					
PROGRAM 000 Total						64,463.36					
DEPT 129 - VETERAN SERVICE OFFICER Total						64,463.36					
DEPT 149 - OTHER GENERAL GOVERNMENT											
PROGRAM 000											
5750 - 5799 Gifts And Contributions											
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS											
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

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS															
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
RE	RE	76169-REDWOOD COUNTY AUD-		04/2022		61450	04/13/2022	222		1,236.66-	FLEX-MED/DEP CARE 04/15/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-		05/2022		61753	05/12/2022	222		1,236.66-	FLEX-MED/DEP CARE 05/13/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-		05/2022		61908	05/26/2022	222		1,236.66-	FLEX-MED/DEP CARE 05/27/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-		06/2022		62100	06/09/2022	222		1,236.66-	FLEX-MED/DEP CARE 06/10/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-		06/2022		62275	06/23/2022	222		1,236.66-	FLEX-MED/DEP CARE 06/24/2022				1
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS Total										14,839.92-	YTD:	14,839.92 -			
5750 - 5799 Gifts And Contributions Total										14,839.92-					
6100 - 6199 Personal Services															
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS															
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
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 REIMBUSREMENTS	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
DI	DI	27080-FURTHER		04/2022		7307	04/04/2022	333		329.39	2022 FLEX CLAIM REIMBURSEMENTS	40178376			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS												
DI	DI	27080-FURTHER	04/2022	7324	04/11/2022	333	10.00	2022 FLEX CLAIM REIMBURSEMENTS	40191705			1
DI	DI	27080-FURTHER	04/2022	7334	04/18/2022	333	169.58	2022 FLEX CLAIM REIMBURSEMENTS	40200200			1
DI	DI	27080-FURTHER	04/2022	7340	04/22/2022	333	980.62	2022 FLEX CLAIM REIMBURSEMENTS	40208335			1
DI	DI	27080-FURTHER	04/2022	7345	04/28/2022	333	65.00	2022 FLEX CLAIM REIMBURSEMENTS	40215097			1
DI	DI	27080-FURTHER	05/2022	7382	05/09/2022	333	872.12	2022 FLEX CLAIM REIMBURSEMENTS	40221820			1
DI	DI	27080-FURTHER	05/2022	7395	05/13/2022	333	176.10	2022 FLEX CLAIM REIMBURSEMENTS	40233562			1
DI	DI	27080-FURTHER	05/2022	7401	05/20/2022	333	1,102.27	2022 FLEX CLAIM REIMBURSEMENTS	40237887			1
DI	DI	27080-FURTHER	05/2022	7415	05/26/2022	333	189.73	2022 FLEX CLAIM REIMBURSEMENTS	40249973			1
DI	DI	27080-FURTHER	06/2022	7511	06/13/2022	333	118.82	2022 FLEX CLAIM REIMBURSEMENTS	40264642			1
DI	DI	27080-FURTHER	06/2022	7521	06/27/2022	333	32.09	2022 FLEX CLAIM REIMBURSEMENTS	40280591			1
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS							Total	4,816.88	YTD:	4,816.88		
6100 - 6199 Personal Services Total							4,816.88					
5900 - 5999 Other Financing Sources, Special Items												
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS												
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 ROEHRL, 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 ROEHRL, 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 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	03/2022	61194	03/21/2022	222	2,532.42-	2022 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	04/2022	61336	04/01/2022	222	384.00-	MAY 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	04/2022	61336	04/01/2022	222	384.00-	MAY 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	04/2022	61336	04/01/2022	222	384.00-	MAY 2022 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	04/2022	61551	04/25/2022	222	2,460.94-	2022 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	05/2022	61620	05/02/2022	222	384.00-	JUN 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	05/2022	61620	05/02/2022	222	384.00-	JUN 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	05/2022	61620	05/02/2022	222	384.00-	JUN 2022 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	05/2022	61874	05/23/2022	222	2,532.42-	2022 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	06/2022	61995	06/01/2022	222	384.00-	JUL 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	06/2022	61995	06/01/2022	222	384.00-	JUL 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	06/2022	61995	06/01/2022	222	384.00-	JUL 2022 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	06/2022	62258	06/22/2022	222	2,460.94-	2022 RETIREE INSURANCE PREMS				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM						Total	21,892.08-	YTD:		21,892.08 -	
5900 - 5999 Other Financing Sources, Special Items Total						Total	21,892.08-				
6100 - 6199 Personal Services											
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS											
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
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
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	04/2022	7332 04/12/2022	333	2,286.00	2022 MAY - SENIOR GOLD	220401239464			1
DI	DI	15314-DELTA DENTAL	04/2022	80676 04/18/2022	333	231.79	2022 MAY - DENTAL INSURANCE	CNS-946524			1
DI	DI	56210-MEDICAREBLUE RX	04/2022	80760 04/25/2022	333	1,170.00	2022 MAY - RETIREE RX PLAN	220960164955			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	05/2022	7391 05/11/2022	333	2,286.00	2022 JUN - SENIOR GOLD	220502018367			1
DI	DI	15314-DELTA DENTAL	05/2022	80958 05/23/2022	333	231.79	2022 JUN - DENTAL INSURANCE	CNS-972121			1
DI	DI	56210-MEDICAREBLUE RX	05/2022	80961 05/23/2022	333	1,170.00	2022 JUN - RETIREE RX PLAN	221260163153			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	06/2022	7491 06/09/2022	333	2,286.00	2022 JULY - SENIOR GOLD	220602306353			1
DI	DI	15314-DELTA DENTAL	06/2022	81126 06/20/2022	333	231.79	2022 JUL - DENTAL INSURANCE	CNS-993946			1
DI	DI	56210-MEDICAREBLUE RX	06/2022	81213 06/27/2022	333	1,170.00	2022 JUL - RETIREE RX PLAN	221580164399			1
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS						Total	22,358.53	YTD:		22,358.53	
6100 - 6199 Personal Services Total						Total	22,358.53				
PROGRAM 000 Total						Total	9,556.59-				
DEPT 149 - OTHER GENERAL GOVERNMENT Total						Total	9,556.59-				
DEPT 173 - STAFF INSURANCE FUNDS											
PROGRAM 000											
6100 - 6199 Personal Services											
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM											
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 03/18/20222				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM											
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
RE	RE	REDWOOD COUNTY AUD-TREAS	04/2022	61604 04/29/2022	222	268.77	STD INS PREM 4/1 REV R#61286				1
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM						Total	0.00	YTD:	0.00		
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM											
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
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
RE	RE	ID LEGAL SHIELD (PAYROLL 4-1-22)	04/2022	61449 04/13/2022	222	140.06	ID LEGAL SHIELD (PAYROLL 4-1)				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	139.99	LEGAL SHIELD 04/15/2022				1
DI	DI	50960-LEGALSHIELD	04/2022	80678 04/18/2022	333	280.05	2022 APR PREMIUMS	47651			1
DI	DI	83987-SUN LIFE FINANCIAL	04/2022	7342 04/25/2022	333	117.07	2022 APRIL - COBRA PREMIUMS				1
RE	RE	PAYCOM COBRA	05/2022	61624 05/02/2022	222	120.82	DAVID HESTER - COBRA FEB&MAR				1
RE	RE	PAYCOM COBRA	05/2022	61624 05/02/2022	222	60.14	LEO KASHMAREK - COBRA APR				1
DI	DI	83987-SUN LIFE FINANCIAL	05/2022	7417 05/26/2022	333	117.07	COBRA PARTICIPANTS-APRIL PREMS				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM												
RE	RE	PAYCOM COBRA	06/2022	62001	06/01/2022	222	107.84-	DAVID HESTER - COBRA PART APR				1
RE	RE	PAYCOM COBRA	06/2022	62001	06/01/2022	222	60.14-	LEO KASHMAREK - COBRA MAY				1
RE	RE	PAYCOM COBRA	06/2022	62001	06/01/2022	222	1.91-	2022 APR&MAY - DEPENDENT KC				1
RE	RE	PAYCOM COBRA	06/2022	62001	06/01/2022	222	30.40-	2022 APR&MAY - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	06/2022	62001	06/01/2022	222	2.86-	2022 APR&MAY - LIFE KC				1
DI	DI	83987-SUN LIFE FINANCIAL	06/2022	7520	06/20/2022	333	53.61	2022MAY - COBRA PREMIUMS				1
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM						Total	225.01-	YTD:	225.01-			
6100 - 6199 Personal Services Total							225.01-					
5900 - 5999 Other Financing Sources, Special Items												
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS												
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
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450	04/13/2022	222	213.51-	VISION INSURANCE PREM 04/15/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450	04/13/2022	222	2,115.00-	DENTAL INSURANCE PREM 04/15/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753	05/12/2022	222	213.91-	VISION INSURANCE PREM 05/13/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753	05/12/2022	222	2,153.08-	DENTAL INSURANCE PREM 05/13/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908	05/26/2022	222	213.51-	VISION INSURANCE PREM 05/27/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908	05/26/2022	222	2,152.47-	DENTAL INSURANCE PREM 05/27/22				1
RE	RE	PAYCOM COBRA	06/2022	62001	06/01/2022	222	78.42-	2022 APR&MAY - DENTAL KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100	06/09/2022	222	216.70-	VISION INSURANCE PREM 06/10/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100	06/09/2022	222	2,172.69-	DENTAL INSURANCE PREM 06/10/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275	06/23/2022	222	216.29-	VISION INSURANCE PREM 06/24/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275	06/23/2022	222	2,172.07-	DENTAL INSURANCE PREM 06/24/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS						Total	27,955.72 -	YTD:		27,955.72 -	
5900 - 5999 Other Financing Sources, Special Items						Total	27,955.72 -				
6100 - 6199 Personal Services											
01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS											
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
DI	DI	23800-EYEMED	04/2022	80547 04/04/2022	333	438.01	2022 APR - VISION INSURANCE	165222733			1
DI	DI	15314-DELTA DENTAL	04/2022	80676 04/18/2022	333	4,344.75	2022 MAY - DENTAL INSURANCE	CNS-946524			1
DI	DI	23800-EYEMED	05/2022	80869 05/10/2022	333	438.01	2022 MAY - VISION INSURANCE	165262960			1
DI	DI	15314-DELTA DENTAL	05/2022	80958 05/23/2022	333	4,533.86	2022 JUN - DENTAL INSURANCE	CNS-972121			1
DI	DI	23800-EYEMED	05/2022	80976 05/31/2022	333	443.58	2022 JUN - VISION INSURANCE	165303804			1
DI	DI	15314-DELTA DENTAL	06/2022	81126 06/20/2022	333	4,348.22	2022 JUL - DENTAL INSURANCE	CNS-993946			1
01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM						Total	32,856.33	YTD:		32,856.33	
6100 - 6199 Personal Services						Total	32,856.33				
5900 - 5999 Other Financing Sources, Special Items											
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS											
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
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	8,477.84-	HSA - 04/15/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	8,773.84-	HSA - 05/13/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	8,773.84-	HSA - 05/27/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	8,580.09-	HSA - 06/10/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	8,580.09-	HSA - 06/24/2022				1
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS						Total	101,604.42 -	YTD:		101,604.42 -	
5900 - 5999 Other Financing Sources, Special Items						Total	101,604.42 -				
6100 - 6199 Personal Services											
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS											
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	8,291.96	HSA 1/7/2022				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS										
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
DI	DI	27080-FURTHER	04/2022	7295 04/04/2022	333	8,446.96	HSA 4/1/2022			1
DI	DI	27080-FURTHER	04/2022	7331 04/12/2022	333	8,477.84	HSA 4/15/2022			1
DI	DI	27080-FURTHER	05/2022	7390 05/11/2022	333	8,773.84	HSA 5/13/2022			1
DI	DI	27080-FURTHER	05/2022	7403 05/23/2022	333	8,773.84	HSA 5/27/2022			1
DI	DI	27080-FURTHER	06/2022	7488 06/07/2022	333	8,580.09	HSA - 6/10/2022			1
DI	DI	27080-FURTHER	06/2022	7517 06/20/2022	333	8,580.09	HSA 6/24/2022			1
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS Total						101,604.42	YTD:	101,604.42		
6100 - 6199 Personal Services Total						101,604.42				
5900 - 5999 Other Financing Sources, Special Items										
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT										
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
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
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	187.50-	VEBA - 04/15/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	187.50-	VEBA - 05/13/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	187.50-	VEBA - 05/27/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	187.50-	VEBA - 06/10/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	187.50-	VEBA - 06/24/2022			1
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT Total						2,250.00-	YTD:	2,250.00-		
5900 - 5999 Other Financing Sources, Special Items Total						2,250.00-				
6100 - 6199 Personal Services										
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS										
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 06/30/2022
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
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS											
DI	DI	27080-FURTHER	04/2022	7295 04/04/2022	333	187.50	VEBA 4/1/2022				1
DI	DI	27080-FURTHER	04/2022	7331 04/12/2022	333	187.50	VEBA 4/15/2022				1
DI	DI	27080-FURTHER	05/2022	7390 05/11/2022	333	187.50	VEBA 5/13/2022				1
DI	DI	27080-FURTHER	05/2022	7403 05/23/2022	333	187.50	VEBA 5/27/2022				1
DI	DI	27080-FURTHER	06/2022	7488 06/07/2022	333	187.50	VEBA - 6/10/2022				1
DI	DI	27080-FURTHER	06/2022	7517 06/20/2022	333	187.50	VEBA - 6/24/2022				1
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM Total						2,250.00	YTD:	2,250.00			
6100 - 6199 Personal Services Total						2,250.00					
PROGRAM 000 Total						4,675.60					
DEPT 173 - STAFF INSURANCE FUNDS Total						4,675.60					
DEPT 201 - SHERIFF											
PROGRAM 000											
5100 - 5199 Licenses And Permits											
01-201-000-0000-5110 - BURN PERMITS											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5110 - BURN PERMITS												
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
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	310.00-	04/01-04/13 BURN PERMIT FEES				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	150.00-	04/14-04/22 BURN PERMIT FEES				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	220.00-	04/22-04/29 BURN PERMIT FEES				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	450.00-	04/29-05/09 BURN PERMIT FEES				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	340.00-	05/09-05/20 BURN PERMIT FEES				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	380.00-	05/19-05/31 BURN PERMIT FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	360.00-	06/01-06/09 BURN PERMIT FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	360.00-	06/01-06/09 BURN PERMIT FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	360.00	06/01-06/09 BURN PERMIT FEES				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	190.00-	06/10-06/22 BURN PERMIT FEES				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	200.00-	06/22-06/30 BURN PERMIT FEES				1
01-201-000-0000-5110 - BURN PERMITS							Total	3,350.00-	YTD:	3,350.00-		
5100 - 5199 Licenses And Permits Total								3,350.00-				
5200 - 5249 State Shared Revenues												
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL												
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
RE	RE	CITY OF NEW ULM	04/2022	61474	04/15/2022	222	19,898.80-	2022 MAR DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	05/2022	61799	05/16/2022	222	12,530.55-	APR 2022 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	06/2022	62197	06/15/2022	222	12,604.55-	MAY 2022 DRUG TASK FORCE				1
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL							Total	81,666.82-	YTD:	81,666.82-		
5200 - 5249 State Shared Revenues Total								81,666.82-				
5250 - 5269 Intergovernmental Charges												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN											
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
01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF						0.00	YTD:	0.00			
5250 - 5269 Intergovernmental Charges Total						0.00					
5400 - 5499 Federal Grants											
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD											
						CFDA Number:	20.608				
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	410.57-	OVERTIME WAGES-TZD CFDA 20.608				1
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD						410.57-	YTD:	410.57-			
01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS											
						CFDA Number:	20.616				
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	167.70-	OVERTIME WAGES-TZD CFDA 20.616				1
01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS						167.70-	YTD:	167.70-			
5400 - 5499 Federal Grants Total						578.27-					
5500 - 5599 Charges For Services											
01-201-000-0000-5502 - FEES AND SERVICES											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
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
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
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61424	04/12/2022	222	70.00-	SHERIFF SERVICE FEE - INV2340				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	120.00-	04/01-04/13 WORK RELEASE				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	125.00-	04/01-04/13 BOOKING FEES				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	30.00-	04/01-04/13 FINGER PRINT FEES				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	830.00-	04/01-04/13 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	320.00-	04/14-04/22 WORK RELEASE				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	60.00-	04/14-04/22 BOOKING FEES				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	20.00-	04/14-04/22 FINGER PRINT FEES				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	210.00-	04/14-04/22 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	4.63-	04/14-04/20 COPIES				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	3,450.00-	MAR 2022 WABASSO LE CONTRACT				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	1,620.00-	04/22-04/29 WORK RELEASE				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	100.00-	04/22-04/29 BOOKING FEES				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	50.00-	04/22-04/29 FINGER PRINT FEES				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	210.00-	04/22-04/29 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	940.00-	04/29-05/09 WORK RELEASE				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	137.00-	04/29-05/09 BOOKING FEES				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	20.00-	04/29-05/09 FINGER PRINT FEES				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	350.00-	04/29-05/09 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	1,220.00-	05/09-05/20 WORK RELEASE				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	101.00-	05/09-05/20 BOOKING FEES				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	30.00-	05/09-05/20 FINGER PRINT FEES				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	370.00-	05/09-05/20 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	1,320.00-	05/19-05/31 WORK RELEASE				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	72.75-	05/19-05/31 BOOKING FEES				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	40.00-	05/19-05/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	420.00-	05/19-05/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	1.83-	06/01-06/09 WORK RELEASE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	113.00-	06/01-06/09 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	40.00-	06/01-06/09 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	210.00-	06/01-06/09 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	1.83-	06/01-06/09 WORK RELEASE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	113.00-	06/01-06/09 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	40.00-	06/01-06/09 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	210.00-	06/01-06/09 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	1.83	06/01-06/09 WORK RELEASE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	113.00	06/01-06/09 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	40.00	06/01-06/09 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	210.00	06/01-06/09 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	220.00-	06/10-06/22 WORK RELEASE				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	137.00-	06/10-06/22 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	30.00-	06/10-06/22 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	465.00-	06/10-06/22 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	100.00-	06/10-06/22 MTG FORECLOSURE				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	150.00-	06/22-06/30 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	10.00-	06/22-06/30 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	405.00-	06/22-06/30 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	100.00-	06/22-06/30 MTG FORECLOSURE				1
01-201-000-0000-5502 - FEES AND SERVICES						Total	25,619.85-	YTD:	25,619.85-			
01-201-000-0000-5513 - PAY TO STAY FEES												
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	61139	03/11/2022	222	20.00	CORRECT- PAY FOR STAY				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	20.00-	03/11-03/17 PAY FOR STAY				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	620.00-	04/14-04/20 PAY FOR STAY				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-0000-5513 - PAY TO STAY FEES						Total	640.00-	YTD:	640.00-			
5500 - 5599 Charges For Services						Total	26,259.85-					
5750 - 5799 Gifts And Contributions												
01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS												
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
01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS						Total	2,000.00-	YTD:	2,000.00-			
5750 - 5799 Gifts And Contributions						Total	2,000.00-					
5800 - 5899 Miscellaneous												
01-201-000-0000-5810 - LAND LEASE & RENTAL												
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
RE	RE	11965-CITY OF REDWOOD FALLS	04/2022	61446	04/13/2022	222	4,266.67-	APR 2022 - LEC RENT				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	269.93-	ARVIG TOWER RENTAL - APR 2022				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	269.93-	ARVIG TOWER RENTAL - MAY 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2022	61923	05/26/2022	222	4,266.67-	MAY 2022 - LEC RENT				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	269.93-	ARVIG TOWER RENTAL - JUN 2022				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	269.93-	ARVIG TOWER RENTAL - JUN 2022				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	269.93-	ARVIG TOWER RENTAL - JUN 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	06/2022	62297	06/24/2022	222	4,266.67-	JUN 2022 - LEC RENT				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62310	06/27/2022	222	1,200.00-	2022 DNR STORAGE BLDG LEASE				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	6,900.00-	ARVIG TOWER RENTAL				1
01-201-000-0000-5810 - LAND LEASE & RENTAL						Total	35,319.60-	YTD:	35,319.60-			
01-201-000-0000-5830 - MISCELLANEOUS REVENUE												
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
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	1,371.90-	REIMBURSEMENT - AMMUNITION				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	2,240.00-	WAGE REIMBURSEMENT POW WOW				1
01-201-000-0000-5830 - MISCELLANEOUS REVENUE						Total	4,798.11-	YTD:	4,798.11-			
5800 - 5899 Miscellaneous						Total	40,117.71-					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		04/2022	15488 04/01/2022	111	78,233.79	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	79,255.46	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	78,579.65	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	78,470.37	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	103,877.31	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	77,319.94	PAYROLL 6/10/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	285.04-	NET PAY ADJUSTMENT 06/24/2022				1
JE	JE		06/2022	15692 06/24/2022	111	79,296.88	PAYROLL 6/24/22				1
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	934,642.38	YTD:	934,642.38		
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME											
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
JE	JE		04/2022	15488 04/01/2022	111	1,012.96	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,480.48	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	1,003.22	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,402.56	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,985.96	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	1,262.32	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	1,628.80	PAYROLL 6/24/22				1
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	16,321.58	YTD:	16,321.58		
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME										
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
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
JE	JE		04/2022	15488 04/01/2022	111	2,111.95	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	1,522.07	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	2,278.98	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	1,975.74	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	1,916.48	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	3,474.67	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	5,488.86	PAYROLL 6/24/22			1
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	30,427.55	YTD:	30,427.55		
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT										
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
JE	JE		04/2022	15574 04/29/2022	111	5,140.13	PAYROLL 4/29/22			1
JE	JE		06/2022	15692 06/24/2022	111	5,232.02	PAYROLL 6/24/22			1
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT					Total	27,251.23	YTD:	27,251.23		
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE										
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
JE	JE		04/2022	15488 04/01/2022	111	34.16	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	14.73	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	71.05	PAYROLL 5/13/22			1
JE	JE		06/2022	15692 06/24/2022	111	100.59	PAYROLL 6/24/22			1
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	270.08	YTD:	270.08		

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		04/2022	15488	04/01/2022	111	16,908.37	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	16,914.94	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	17,586.63	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	17,538.43	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	17,193.42	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	17,164.66	PAYROLL 6/24/22				1
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	203,833.68	YTD:	203,833.68			
01-201-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	10,998.84	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	11,026.37	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	11,721.24	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	10,955.57	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	11,158.83	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	10,949.42	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	12,276.37	PAYROLL 6/24/22				1
01-201-000-0000-6163 - PERA-COUNTY SHARE						Total	131,683.49	YTD:	131,683.49			
01-201-000-0000-6175 - FICA-COUNTY SHARE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	2,254.24	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,325.31	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	2,610.80	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,312.64	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,468.70	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,279.22	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,516.10	PAYROLL 6/24/22				1
01-201-000-0000-6175 - FICA-COUNTY SHARE						Total	27,755.47	YTD:	27,755.47			
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	1,108.79	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,121.85	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	1,261.49	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,113.57	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,151.10	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,117.23	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,258.20	PAYROLL 6/24/22				1
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	13,507.01	YTD:	13,507.01			
01-201-000-0000-6179 - CLOTHING ALLOWANCE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6179 - CLOTHING ALLOWANCE												
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
DI	DI	49090-KUBESH/ISAIAH	04/2022	80611	04/08/2022	333	178.07	EARPIECE, AMMO POUCH, HANDCUFF				1
DI	DI	80594-SCHROEDER/ANDREW	04/2022	80645	04/08/2022	333	337.13	VEST, SHIRTS, HANDCUFFS				1
DI	DI	88129-TORGERSON/KATELYN	04/2022	7322	04/08/2022	333	447.72	BOOTS, GLOVES, HANDCUFFS				1
DI	DI	99485-ZIMMERMANN/MITCH	05/2022	7381	05/06/2022	333	172.18	KNIFE				1
DI	DI	10045-CAMPBELL/MICHAEL	06/2022	7494	06/10/2022	333	188.38	STRIKE PLATE, POUCHES				1
DI	DI	80594-SCHROEDER/ANDREW	06/2022	81095	06/10/2022	333	179.97	SHIRTS	20830296			1
DI	DI	27495-GALLS	06/2022	81148	06/24/2022	333	169.78	UNIFORM ALLOWANCE - ML	1001728234			1
01-201-000-0000-6179 - CLOTHING ALLOWANCE							Total	3,371.43	YTD:	3,371.43		
6100 - 6199 Personal Services Total							1,389,063.90					
6200 - 6229 Communication & Transportation Services												
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
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
RE	RE	CITY OF REDWOOD FALLS	04/2022	61490	04/18/2022	222	40.19-	MARCH 2022 VOYANT TELEPHONE				1
DI	DI	91185-VERIZON WIRELESS	04/2022	80685	04/18/2022	333	816.80	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	140.66	2022 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	40.19	2022 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775	05/03/2022	333	89.01	2022 MAR - TELEPHONE	W22010503			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE											
RE	RE	11965-CITY OF REDWOOD FALLS	05/2022	61793 05/16/2022	222	40.19-	APRIL 2022 VOYANT TELE				1
DI	DI	91185-VERIZON WIRELESS	05/2022	80890 05/17/2022	333	816.80	04/03-05/02 CELL SERVICE	9905573808			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80962 05/23/2022	333	89.01	2022 APR - TELEPHONE	W22040501			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	140.66	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	40.19	2022 APR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81120 06/13/2022	333	754.85	05/03-06/02 CELL SERVICE	9907918286			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	140.66	2022 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	40.19	2022 MAY - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62295 06/24/2022	222	40.19-	MAY 2022 VOYANT COMM				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2022	81215 06/27/2022	333	89.01	2022 MAY - TELEPHONE	W22050496			1
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	5,046.92	YTD:	5,046.92		
01-201-000-0000-6203 - TELE-TERM											
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
DI	DI	9008-BUREAU OF CRIMINAL	05/2022	80781 05/06/2022	333	270.00	2022 1ST QTR - CJDN ACCESS FEE	695452			1
01-201-000-0000-6203 - TELE-TERM						Total	270.00	YTD:	270.00		
6200 - 6229 Communication & Transportation Services Total						5,316.92					
6240 - 6249 Publicity, Subscriptions & Dues											
01-201-000-0000-6242 - DUES & REGISTRATION FEES											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6242 - DUES & REGISTRATION FEES											
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
DI	DI	24707-5TH DISTRICT JAIL	04/2022	80660 04/08/2022	333	560.00	REG @ CORRECTIONS TR X 3	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	375.00	REG @ BCA TRAINING - AE	DE09CF264E			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	90.00	POST LICENSE RENEW - JB	MLSPOS-102			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	2.24	POST LICENSE RENEW - JB	MLSPOS-102			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	90.00	POST LICENSE RENEW - MF	MLSPOS-102			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	2.24	POST LICENSE RENEW - MF	MLSPOS-102			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	90.00	POST LICENSE RENEW - MZ	MLSPOS-102			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	2.24	POST LICENSE RENEW - MZ	MLSPOS-102			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	90.00	POST LICENSE RENEW - KT	MLSPOS-102			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	2.24	POST LICENSE RENEW - KT	MLSPOS-102			1
DI	DI	3783-AT-SCENE LLC	04/2022	80691 04/22/2022	333	3,150.00	2022 SUBSCRIPTION ICRIME	1304			1
DI	DI	58700-MORRIS ELECTRONICS INC	04/2022	80735 04/22/2022	333	1,692.00	2022 PHONEFACTOR LICENSE	20165971			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	350.00	REG @ SOTA CON - MZ	01480			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	325.00	REG @ TRAINING - KT	261909			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	90.00	LICENSE RENEWAL - MC	MLSPOS-104			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	1.94	LICENSE RENEWAL - MC	MLSPOS-104			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	295.00	REG @ MSA SHERIFF SUMMER CON	259820			1
DI	DI	5062-BALLISTIC DEFENSE LLC	06/2022	81007 06/10/2022	333	1,200.00	REG @ FIREARMS INSTR TR-MC&MZ	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	139.00	AMAZON PRIME MEMBERSHIP	3721817			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	50.00	REG @ BCA TRAINING - KK	STMT			1

01-201-000-0000-6242 - DUES & REGISTRATION FEES

Total

29,398.65

YTD:

29,398.65

6240 - 6249 Publicity, Subscriptions & Dues Total

29,398.65

6250 - 6259 Utility Services

01-201-000-0000-6251 - UTILITIES

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6251 - UTILITIES										
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7302 04/04/2022	333	2,822.28	LEC NATURAL GAS 2/15-3/17/22			1
DI	DI	76550-REDWOOD ELECTRIC	04/2022	7299 04/04/2022	333	30.00	GUN RANGE-FEB 2022 ELECTRICITY			1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304 04/04/2022	333	1,839.59	LEC UTILITIES- 2/9/22-3/9/22			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7358 05/02/2022	333	1,837.76	LEC NATURAL GAS 3/18-4/15/22			1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	7356 05/02/2022	333	30.00	GUN RANGE- MAR 2022 ELECTRICIT			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357 05/02/2022	333	1,990.62	LEC UTILITES- 03/09-04/11/22			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7425 06/02/2022	333	1,891.72	LEC NATURAL GAS- 4/16-5/16/22			1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	7421 06/02/2022	333	30.00	GUN RANGE-APR 2022 ELECTRICITY			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427 06/02/2022	333	1,989.66	LEC UTILITIES- 4/11/22-5/9/22			1
01-201-000-0000-6251 - UTILITIES					Total	20,445.23	YTD:	20,445.23		
01-201-000-0000-6257 - UTILITIES - VESTA TOWER										
DI	DI	57397-MN DEPT OF	05/2022	80931 05/20/2022	333	300.00	VESTA TOWER	480488		1
01-201-000-0000-6257 - UTILITIES - VESTA TOWER					Total	300.00	YTD:	300.00		
6250 - 6259 Utility Services Total						20,745.23				
6260 - 6299 Professional & Technical Fees For Servic										
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES										
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
DI	DI	33835-HILDEBRANDT/JAMES	05/2022	7364 05/06/2022	333	130.00	1 DAY BALIFF	STMT		1
DI	DI	92277-WAKEFIELD/LORI	05/2022	80863 05/06/2022	333	260.00	2 DAYS BALIFF			1
DI	DI	92277-WAKEFIELD/LORI	05/2022	80863 05/06/2022	333	130.00	1 DAY BALIFF			1
DI	DI	92280-WAKEFIELD/RICK	05/2022	7379 05/06/2022	333	130.00	1 DAY BALIFF			1
DI	DI	92280-WAKEFIELD/RICK	05/2022	7379 05/06/2022	333	130.00	1 DAY BALIFF			1
DI	DI	92277-WAKEFIELD/LORI	06/2022	81112 06/10/2022	333	130.00	1 DAY BALIFF			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES												
DI	DI	92277-WAKEFIELD/LORI	06/2022	81112	06/10/2022	333	260.00	2 DAYS BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508	06/10/2022	333	260.00	2 DAYS BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508	06/10/2022	333	130.00	1 DAY BALIFF				1
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES							Total	2,340.00	YTD:	2,340.00		
6260 - 6299 Professional & Technical Fees For Servic Total							2,340.00					
6300 - 6329 Repair And Maintenance Services												
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
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
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559	04/08/2022	333	67.68	SHOWER CURTAINS	REDMN8:0			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	69.36	PAPER TOWELS - JAIL	2337816			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	47.37	SQUEEGEE	2454618			1
DI	DI	83965-SUMMIT COMPANIES	04/2022	80652	04/08/2022	333	888.00	SPRINKLER, ALARM INSPECTION	15-9857.8832			1
DI	DI	75050-R & E SANITATION	04/2022	80666	04/11/2022	333	71.06	2022 APR - GARBAGE LEC	9378			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668	04/11/2022	333	45.00	2022 PROPERTY TAX	88-729-1190			1
DI	DI	93270-WEST CENTRAL SANITATION	04/2022	80687	04/18/2022	333	43.47	2022 APR -RECYCLE BIN RENT LEC	12429628			1
DI	DI	74900-QUILL CORPORATION	04/2022	80741	04/22/2022	333	223.92	GARBAGE BAGS - LEC	23956740			1
DI	DI	58015-MJ MECHANICAL	05/2022	80832	05/06/2022	333	100.00	REPAIR WATER HEATER - LEC	8623			1
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2022	80839	05/06/2022	333	53.00	PEST CONTROL - LEC	7483047			1
DI	DI	75050-R & E SANITATION	05/2022	80873	05/10/2022	333	71.06	2022 MAY - GARBAGE LEC	9582			1
DI	DI	93270-WEST CENTRAL SANITATION	05/2022	80891	05/17/2022	333	43.47	2022 MAY-RECYCLE BIN RENT LEC	12454832			1
DI	DI	20730-ECOWATER SYSTEMS	05/2022	80913	05/20/2022	333	264.47	RO FILTERS - LEC	93429			1
DI	DI	75050-R & E SANITATION	06/2022	80993	06/06/2022	333	71.06	2022 JUN - GARBAGE LEC	9708			1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	81035	06/10/2022	333	129.25	SOFTENER SALT - LEC	93976			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	71.68	PT - JAIL	7360263			1
DI	DI	38840-INTERSTATE POWERSYSTEMS	06/2022	81052 06/10/2022	333	2,903.79	GENERATOR REPAIR - LEC	R-1187581			1
DI	DI	74900-QUILL CORPORATION	06/2022	81082 06/10/2022	333	34.74	WIPES	25137012			1
DI	DI	88147-TOUCHPOINT LOGIC LLC	06/2022	81110 06/10/2022	333	614.90	LIGHT CONTROL REPAIR - LEC	5193			1
DI	DI	93270-WEST CENTRAL SANITATION	06/2022	81121 06/13/2022	333	43.47	2022 JUN-RECYBLE BINE RENT LEC	12484479			1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	81145 06/24/2022	333	720.00	WATER DISPENSER & LINE - JAIL	91272			1
DI	DI	74900-QUILL CORPORATION	06/2022	81177 06/24/2022	333	139.95	TRASH BAGS - LEC	25540040			1
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	13,549.16	YTD:	13,549.16		
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE										
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	555.70	02/13-03/12 JET PACKS	9901715138		1
DI	DI	4492-AXON ENTERPRISE INC	04/2022	80556 04/08/2022	333	840.00	TASER LEASE	INUS057768		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	70.49	DRUG TEST KITS	17261		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	220.00	EVIDENCE BAGS	84845		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	44.09	EVIDENCE BAGS	5075415		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	8.49	PRINTER CLEANING SHEETS	2553018		1
DI	DI	63622-NORTHERN SAFETY	04/2022	80629 04/08/2022	333	135.00	SQUAD CAR CAMERA CABLE	53709		1
DI	DI	27495-GALLS	04/2022	80715 04/22/2022	333	74.16	NEW HIRE UNIFORMS - AH	020675478		1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	80744 04/22/2022	333	399.80	AMMUNITION	33325		1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	555.32	03/13-04/12 JET PACKS	9904037284		1
DI	DI	84015-SUNSET LAW ENFORCEMENT	05/2022	80857 05/06/2022	333	989.20	AMMUNITION	0006320		1
DI	DI	1949-ALPHA WIRELESS	05/2022	80895 05/20/2022	333	506.56	PORTABLE RADIO BATTERIES	15805		1
DI	DI	27495-GALLS	05/2022	80915 05/20/2022	333	92.26	BALLISTIC VEST PLATE - KT	021020108		1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965 05/23/2022	333	555.54	04/13-05/12 JET PACKS	9906376281		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	229.99	SQUAD CAR FIRST AID KIT	5903417		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	105.49	ANIMAL CONTROL POLE	8784271		1
DI	DI	27495-GALLS	06/2022	81045 06/10/2022	333	10,461.72	BALLISTIC VESTS & HELMETS-ERU	021042928		1
DI	DI	27495-GALLS	06/2022	81045 06/10/2022	333	1,385.71	BALLISTIC VEST, HANDCUFFS	1001728234		1
DI	DI	83750-STREICHERS POLICE	06/2022	81100 06/10/2022	333	352.54	HANDGUN AMMO	11568103		1
DI	DI	1949-ALPHA WIRELESS	06/2022	81131 06/24/2022	333	276.00	PORTABLE RADIO BATTERIES	16163		1
DI	DI	27495-GALLS	06/2022	81148 06/24/2022	333	417.91	NEW HIRE UNIFORMS - K&TA	1001728234		1
DI	DI	85233-TACTICAL SOLUTIONS	06/2022	81195 06/24/2022	333	482.00	CERTIFICATION OF RADAR UNITS	8994		1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	555.38	05/13-06/12 JET PACKS	9908706664		1
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE						Total	42,820.87	YTD:	42,820.87	
6300 - 6329 Repair And Maintenance Services Total							56,370.03			
6330 - 6339 Travel										
01-201-000-0000-6331 - MILEAGE										
DI	DI	5398-BAUNE/NAOMI	04/2022	7310 04/08/2022	333	197.88	MILEAGE @ JAIL TRAINING	STMT		1
DI	DI	14064-CROMWELL/THEODORE	04/2022	80579 04/08/2022	333	151.32	MILEAGE @ DMT TRAINING			1
DI	DI	47883-KNUTSON/BEAU	04/2022	80610 04/08/2022	333	42.68	MILEAGE @ JAIL TRAINING			1
DI	DI	76387-REYNOLDS/TYSON	04/2022	80637 04/08/2022	333	27.24	MILEAGE @ JAIL TRAINING			1
DI	DI	78230-ROHLIK/AMBER	04/2022	80642 04/08/2022	333	22.31	MILEAGE @ COURTHOUSE			1
DI	DI	5398-BAUNE/NAOMI	05/2022	7360 05/06/2022	333	128.64	MILEAGE @ USE OF FORCE TR			1
01-201-000-0000-6331 - MILEAGE						Total	570.07	YTD:	570.07	
01-201-000-0000-6334 - LODGING & EXPENSE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6334 - LODGING & EXPENSE												
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
DI	DI	14064-CROMWELL/THEODORE	04/2022	80579	04/08/2022	333	73.60	MEALS @ DMT TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	19.99	LODGING @ TRAINING - TA & AS	R650795347			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	215.10	LODGING @ TRAINING - BK	57065			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	215.10	LODGING @ TRAINING - TR	57068			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	322.65	LODGING @ JAIL ADMIN TR - ML	57069			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	319.24	LODGING @ TRAINING - TC	365981			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	319.24	LODGING @ TRAINING - AE	365982			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	610.40	LODGING @ TRAINING - TA & AS	R650795347			1
DI	DI	22752-ESSER/ALEX	04/2022	80584	04/08/2022	333	68.26	MEALS @ DMT TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	216.24	LODGING @ TRAINING - JJ	571176			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	324.36	LODGING @ TRAINING - MZ	573453			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	324.36	LODGING @ TRAINING - MC	571429			1
DI	DI	40165-JACOBSON/JASON	05/2022	7366	05/06/2022	333	14.87	MEAL @ SOTA CON				1
DI	DI	80594-SCHROEDER/ANDREW	05/2022	80849	05/06/2022	333	67.75	MEALS @ ALICE TRAINING				1
DI	DI	580-AGRE/TYLER	06/2022	81002	06/10/2022	333	368.44	LODGING @ SFST TRAINING	842085			1
DI	DI	580-AGRE/TYLER	06/2022	81002	06/10/2022	333	78.57	MEALS @ SFST TRAINING				1
DI	DI	2907-ANDERSON/TAFT	06/2022	81003	06/10/2022	333	368.44	LODGING @ SFST TRAINING	842084			1
DI	DI	2907-ANDERSON/TAFT	06/2022	81003	06/10/2022	333	69.44	MEALS @ SFST TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	89.80	LODGING @ TRAINING - KT	24633			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	590.18	REG @ SHERIFF CON - RH	R9E7D1			1
DI	DI	88129-TORGERSON/KATELYN	06/2022	7507	06/10/2022	333	36.63	MEALS @ SEARCH WARRANT TR				1
01-201-000-0000-6334 - LODGING & EXPENSE							Total	5,801.82	YTD:	5,801.82		
6330 - 6339 Travel Total								6,371.89				

6340 - 6349 Rentals And Service Agreements

01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES										
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
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304 04/04/2022	333	555.18	IMPOUND UTIL-2/9/22-3/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357 05/02/2022	333	458.34	IMPOUND UTIL- 03/09-04/11/22			1
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2022	80839 05/06/2022	333	64.90	PEST CONTROL - IMPOUND	7483048		1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427 06/02/2022	333	382.37	IMPOUND UTILITIES- 4/11-5/9/22			1
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES						Total	2,577.29	YTD:	2,577.29	
01-201-000-0000-6343 - PATROL CAR LEASE										
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
DI	DI	25810-FLEET SERVICES DIVISION-	04/2022	80586 04/08/2022	333	10,850.22	2022 FEB - PATROL CAR LEASE	2022080036		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	5,882.03	2022 MAR - FUEL	SHERIFF		1
DI	DI	83302-SOUTHWEST SALES &	04/2022	80748 04/22/2022	333	30.00	TIRE REPAIR - SQD #11496	13953		1
DI	DI	25810-FLEET SERVICES DIVISION-	05/2022	80805 05/06/2022	333	10,850.22	2022 MAR - PATROL CAR LEASE	2022090036		1
DI	DI	83302-SOUTHWEST SALES &	05/2022	80853 05/06/2022	333	740.40	TIRES, WIPER BLADES - SQ#11110	14111		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	5,472.72	2022 APR - FUEL	SHERIFF		1
DI	DI	91492-VOYAGER FLEET SYSTEMS	05/2022	80953 05/20/2022	333	171.05	2022 APR - FUEL	86910198022		1
DI	DI	555-ADVANCED GRAPHIX INC	06/2022	81001 06/10/2022	333	54.00	LICENSE PLATE - SQD #11575	209188		1
DI	DI	25810-FLEET SERVICES DIVISION-	06/2022	81038 06/10/2022	333	10,850.22	2022 APR - PATROL CAR LEASE	20221-36		1
DI	DI	83302-SOUTHWEST SALES &	06/2022	81097 06/10/2022	333	705.28	TIRES - SQD #11575	14500		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6343 - PATROL CAR LEASE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179	06/24/2022	333	5,062.23	2022 MAY - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	06/2022	81192	06/24/2022	333	615.40	TIRES - SQD #11576	14588			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	06/2022	81203	06/24/2022	333	237.54	2022 MAY - FUEL	86910198022			1
01-201-000-0000-6343 - PATROL CAR LEASE							Total	63,233.74	YTD:	63,233.74		
6340 - 6349 Rentals And Service Agreements Total							65,811.03					
6350 - 6379 Other Charges												
01-201-000-0000-6354 - BOARDING PRISONERS												
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
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
DI	DI	13845-COUNTY OF SCOTT	04/2022	80578	04/08/2022	333	360.00	INMATE BOARDING - JP	27994			1
DI	DI	13800-COUNTY OF RENVILLE	04/2022	80705	04/22/2022	333	12,780.60	2022 FEB - INMATE BOARDING	10573			1
DI	DI	13846-COUNTY OF SCOTT - JAIL	05/2022	80772	05/03/2022	333	360.00	INMATE BOARDING - JP	27994			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80802	05/06/2022	333	20,662.30	2022 MAR - INMATE BOARDING	10579			1
DI	DI	81540-SGI	05/2022	80851	05/06/2022	333	9,408.00	GUARD DUTY - HOSPITAL	5572			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80772	05/18/2022	333	360.00	VOID- INVOICE ALREADY PAID	27994			1
DI	DI	81540-SGI	05/2022	80944	05/20/2022	333	2,028.00	GUARD DUTY - HOSPITAL	5588			1
DI	DI	13800-COUNTY OF RENVILLE	06/2022	81031	06/10/2022	333	18,032.20	2022 APR - INMATE BOARDING	10583			1
01-201-000-0000-6354 - BOARDING PRISONERS							Total	93,166.62	YTD:	93,166.62		
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE												
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 JAN - 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
DI	DI	10525-CARRIS HEALTH	04/2022	80562	04/08/2022	333	262.09	INMATE MEDICAL	3501400657			1
DI	DI	27545-GARCIA CLINICAL	04/2022	80591	04/08/2022	333	30.00	INMATE MEDICAL	60587			1
DI	DI	55924-MCKESSON MEDICAL-	04/2022	80624	04/08/2022	333	434.82	2022 MAR - INMATE MEDICAL	55346129			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE											
DI	DI	13800-COUNTY OF RENVILLE	04/2022	80705 04/22/2022	333	1,012.82	2022 FEB - INMATE MEDICAL	10573			1
DI	DI	56284-MEND CORRECTIONAL CARE	04/2022	80731 04/22/2022	333	4,123.69	2022 APR - INMATE MEDICAL	6587			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	04/2022	80749 04/22/2022	333	131.41	2022 FEB - INMATE MEDICAL	020368			1
DI	DI	8520-BROWN DDS /TIMOTHY	05/2022	80780 05/06/2022	333	187.00	INMATE MEDICAL	9923			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80802 05/06/2022	333	3,554.06	2022 MAR - INMATE MEDICAL	10579			1
DI	DI	27545-GARCIA CLINICAL	05/2022	80811 05/06/2022	333	5.00	INMATE MEDICAL - MS	60803			1
DI	DI	12718-CLIA LABORATORY PROGRAM	05/2022	80901 05/20/2022	333	180.00	2 YR CERTIFICATION FEE	24D2252758			1
DI	DI	55924-MCKESSON MEDICAL-	05/2022	80928 05/20/2022	333	240.81	2022 APR - INMATE MEDICAL	19331181			1
DI	DI	56284-MEND CORRECTIONAL CARE	05/2022	80929 05/20/2022	333	4,123.69	2022 MAY - INMATE MEDICAL	6633			1
DI	DI	13800-COUNTY OF RENVILLE	06/2022	81031 06/10/2022	333	584.88	2022 APR - INMATE MEDICAL	10583			1
DI	DI	55924-MCKESSON MEDICAL-	06/2022	81070 06/10/2022	333	464.57	2022 MAY - INMATE MEDICAL	19358086			1
DI	DI	27545-GARCIA CLINICAL	06/2022	81149 06/24/2022	333	42.00	INMATE MEDICAL	61520			1
DI	DI	55924-MCKESSON MEDICAL-	06/2022	81165 06/24/2022	333	647.94	2022 MAY - INMATE MEDICAL	55346129			1
DI	DI	56284-MEND CORRECTIONAL CARE	06/2022	81167 06/24/2022	333	4,123.69	2022 JUN - INMATE MEDICAL	6677			1
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE						Total	36,805.66	YTD:	36,805.66		
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	39.44	COFFEE - JAIL KITCHEN	6174657			1
DI	DI	86350-TERSTEEGS HOLIDAY	04/2022	80750 04/22/2022	333	8,226.92	2022 MAR - INMATE MEALS	427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	57.40	INMATE MEAL				1
DI	DI	630-A.H. HERMEL COMPANY	05/2022	80894 05/20/2022	333	87.55	DISHWASHER DETERGENT - JAIL	925477			1
DI	DI	86350-TERSTEEGS HOLIDAY	05/2022	80949 05/20/2022	333	7,859.42	2022 APR - INMATE MEALS	427			1
DI	DI	7850-BOB BARKER COMPANY INC	06/2022	81009 06/10/2022	333	257.95	DRINKING CUPS	1763370			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	47.82	COFFEE - JAIL KITCHEN	0257855			1
DI	DI	57931-MN DEPT OF HEALTH	06/2022	81075 06/10/2022	333	40.00	FOOD LICENSE - JAIL KITCHEN	932			1
DI	DI	74900-QUILL CORPORATION	06/2022	81082 06/10/2022	333	109.98	GARBAGE BAGS - JAIL KITCHEN	24891098			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE										
DI	DI	86350-TERSTEEGS HOLIDAY	06/2022	81196 06/24/2022	333	10,876.48	2022 MAY - INMATE MEALS	427		1
						Total	43,659.06	YTD: 43,659.06		
01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE										
DI	DI	84150-SWARD-KEMP SNYDER DRUG	04/2022	80749 04/22/2022	333	274.55	2022 MAR - INMATE MEDICAL	020368		1
DI	DI	56140-MED COMPASS INC	05/2022	80830 05/06/2022	333	60.00	QUANTITATIVE FIT TEST X 2	41123		1
						Total	334.55	YTD: 334.55		
01-201-000-0000-6368 - DRUG TASK FORCE										
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015 01/21/2022	333	61,126.75	2022 DRUG TASK FORCE DUES	2021-006		1
						Total	61,126.75	YTD: 61,126.75		
						6350 - 6379 Other Charges Total	235,092.64			
6400 - 6409 Office Supplies										
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
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
DI	DI	21-A & B BUSINESS EQUIPMENT INC	04/2022	7308 04/06/2022	333	174.81	04/05-05/04/22 TOSHIBA LEASE	935286			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	74.43	FLASHDRIVES	6673815			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	23.20	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	13.99	SPEAKER SWITCH	4069021			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	170.00	SIGNATURE PAD	5807			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	116.00	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	11.25	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	04/2022	80633 04/08/2022	333	65.98	DUSTER, WIPES	23516498			1
DI	DI	74900-QUILL CORPORATION	04/2022	80633 04/08/2022	333	198.08	PENS, MEMO BOOK, LEGAL PADS	23692180			1
DI	DI	13310-COUNTY OF ANOKA - SHERIFF	04/2022	80701 04/22/2022	333	64.00	FORFEITURE SERVICE	21104749			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80703 04/22/2022	333	64.00	FORFEITURE SERVICE	86245			1
DI	DI	74900-QUILL CORPORATION	04/2022	80741 04/22/2022	333	561.18	TONER, CHAIRMAT, MOUSEPAD	23956740			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	264.26	OFFICE CHAIR	4056254			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	85.99	THUMB DRIVES	5490609			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	72.99	THUMB DRIVES	8386613			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	20.15	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	75.00	EMPLOYEE ID CARDS	644513			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	108.86	TONER	3215457			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	379.89	PRINTER	2554627			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	11.45	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	9.70	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	05/2022	80840 05/06/2022	333	100.96	ENV, DVDR, CD ENV	24117076			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	21-A & B BUSINESS EQUIPMENT INC	05/2022	7383 05/09/2022	333	174.81	05/05-06/04/22 TOSHIBA LEASE	944467			1
DI	DI	74900-QUILL CORPORATION	05/2022	80936 05/20/2022	333	202.61	STAPLES, FT, PENS, SANITIZER	894555			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	19.28	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	06/2022	81082 06/10/2022	333	759.72	TONER, FILE JACKETS	25079795			1
DI	DI	74900-QUILL CORPORATION	06/2022	81082 06/10/2022	333	120.57	WALL FILE POCKET	24891098			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	06/2022	7509 06/13/2022	333	174.81	06/05-07/04/22- TOSHIBA LEASE	953187			1
DI	DI	72370-PITNEY BOWES CORP	06/2022	81174 06/24/2022	333	51.00	POSTAGE METER RENT	1020799745			1
DI	DI	74900-QUILL CORPORATION	06/2022	81177 06/24/2022	333	236.96	TONER	894555			1
DI	DI	74900-QUILL CORPORATION	06/2022	81177 06/24/2022	333	170.09	BINDER CLIPS, HAND SANI, WIPES	25540040			1
DI	DI	86350-TERSTEEGS HOLIDAY	06/2022	81196 06/24/2022	333	103.98	RETIREMENT PARTY SUPPLIES	427			1
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						14,500.81	YTD:	14,500.81			
01-201-000-0000-6404 - INVESTIGATION EXPENSES											
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
DI	DI	88475-TRANSUNION RISK AND	04/2022	80754 04/22/2022	333	75.00	2022 MAR - RISK DATA	54342420220			1
DI	DI	24590-NELSONS SALVAGE & TOWING	05/2022	80834 05/06/2022	333	165.00	TOW VEHICLE #22102519	027271			1
DI	DI	88475-TRANSUNION RISK AND	05/2022	80951 05/20/2022	333	75.00	2022 APR - RISK DATA	54342420220			1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81209 06/20/2022	333	37.00	TITLE FEE ICR#19/106409				1
DI	DI	24590-NELSONS SALVAGE & TOWING	06/2022	81171 06/24/2022	333	180.00	TOW VEHICLE #22103518	27311			1
DI	DI	88475-TRANSUNION RISK AND	06/2022	81200 06/24/2022	333	75.00	2022 MAY - RISK DATA	54342420220			1
01-201-000-0000-6404 - INVESTIGATION EXPENSES Total						682.00	YTD:	682.00			
01-201-000-0000-6406 - DISPATCH EXPENSES											
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

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01-201-000-0000-6406 - DISPATCH EXPENSES												
DI	DI	91185-VERIZON WIRELESS	04/2022	80685	04/18/2022	333	41.21	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769	05/03/2022	333	87.32	04/20-05/19 DATA CIRCUIT	23207660021			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	13.99	CABLES	2533858			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	67.98	MOUNTS	8545019			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	1,595.98	MONITORS	6144205			1
DI	DI	57397-MN DEPT OF	05/2022	80833	05/06/2022	333	4,299.94	2022 ARMER MOTOROLA AGRMT	776850			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80890	05/17/2022	333	41.21	04/03-05/02 CELL SERVICE	9905573808			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80974	05/31/2022	333	87.32	05/20-06/19 DATA CIRCUIT	23207660021			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	58.28	MONITOR CABLES	4464202			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81120	06/13/2022	333	41.21	05/03-06/02 CELL SERVICE	9907918286			1
01-201-000-0000-6406 - DISPATCH EXPENSES						Total	17,139.36	YTD:	17,139.36			
01-201-000-0000-6407 - JAIL EXPENSES												
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	41.93	SHOWER CHAIR	7263468			1
DI	DI	15458-DESIGNER CARE CO LTD	06/2022	81034	06/10/2022	333	1,669.40	DISPOSABLE GLOVES	40208			1
01-201-000-0000-6407 - JAIL EXPENSES						Total	4,940.88	YTD:	4,940.88			
6400 - 6409 Office Supplies Total							37,263.05					
6560 - 6599 Repair And Maintenance Supplies												
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED												
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED											
DI	DI	42390-JESSE'S COLLISION &	04/2022	80604 04/08/2022	333	530.95	REPLACE WINDSHIELD - SQ#11495	4859			1
DI	DI	42390-JESSE'S COLLISION &	04/2022	80604 04/08/2022	333	1,176.42	REAR END REPAIR - SQ #11575	4861			1
DI	DI	77020-RICKY J'S CAR WASH	04/2022	80638 04/08/2022	333	18.00	2022 FEB - CAR WASHES	79358			1
DI	DI	83302-SOUTHWEST SALES &	04/2022	80648 04/08/2022	333	56.50	FORD EXPEDITION - OIL CHANGE	13810			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	04/2022	80658 04/08/2022	333	40.82	2022 MAR - FUEL	86910198022			1
DI	DI	24590-NELSONS SALVAGE & TOWING	04/2022	80736 04/22/2022	333	195.00	TOW VEHICLE #11494	26854			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	264.52	2022 MAR - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	04/2022	80748 04/22/2022	333	30.00	TIRE REPAIR - SQD #11497	14078			1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80762 04/25/2022	333	14.25	TAB RENEWAL	2020 CHEV T			1
DI	DI	77020-RICKY J'S CAR WASH	05/2022	80844 05/06/2022	333	39.00	2022 MAR - CAR WASHES	79369			1
DI	DI	42390-JESSE'S COLLISION &	05/2022	80921 05/20/2022	333	998.33	REPLACE BUMPER - 2018 CHEVY	4911			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	285.82	2022 APR - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	05/2022	80953 05/20/2022	333	171.05	2022 APR - FUEL	86910198022			1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81089 06/10/2022	333	44.00	2022 APR - CAR WASHES	79389			1
DI	DI	83302-SOUTHWEST SALES &	06/2022	81097 06/10/2022	333	67.81	OIL CHANGE - TRAVERSE	14440			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	413.54	2022 MAY - FUEL	SHERIFF			1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81185 06/24/2022	333	46.00	2022 MAY - CAR WASHES	79411			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	06/2022	81203 06/24/2022	333	59.38	2022 MAY - FUEL	86910198022			1
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED						Total	5,507.41	YTD:	5,507.41		
6560 - 6599 Repair And Maintenance Supplies						Total	5,507.41				
6600 - 6699 Capital Outlay											
01-201-000-0000-6617 - RMS											
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	10,026.65	2022 LETG SOFTWARE MAINT	335925			1
01-201-000-0000-6617 - RMS						Total	10,026.65	YTD:	10,026.65		
6600 - 6699 Capital Outlay						Total	10,026.65				
5100 - 5199 Licenses And Permits											
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE											
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	61139 03/11/2022	222	20.00-	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
RE	RE	VARIOUS	03/2022	61318 03/31/2022	222	670.00-	03/25-03/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2022	61470 04/15/2022	222	950.00-	04/01-04/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2022	61470 04/15/2022	222	40.00-	04/01-04/13 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	04/2022	61535 04/22/2022	222	250.00-	04/14-04/22 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2022	61535 04/22/2022	222	20.00-	04/14-04/22 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	04/2022	61599 04/29/2022	222	180.00-	04/22-04/29 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2022	61599 04/29/2022	222	50.00-	04/22-04/29 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	05/2022	61731 05/11/2022	222	590.00-	04/29-05/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	05/2022	61731 05/11/2022	222	10.00-	04/29-05/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	05/2022	61866 05/20/2022	222	600.00-	05/09-05/19 PERMIT TO CARRY				1
RE	RE	VARIOUS	05/2022	61866 05/20/2022	222	10.00-	05/09-05/19 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	05/2022	61970 05/31/2022	222	360.00-	05/19-05/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	05/2022	61970 05/31/2022	222	10.00-	05/19-05/31 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	250.00-	06/01-06/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	20.00-	06/01-06/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	250.00-	06/01-06/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	20.00-	06/01-06/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	250.00-	06/01-06/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62158 06/13/2022	222	20.00-	06/01-06/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62268 06/22/2022	222	790.00-	06/10-06/22 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62268 06/22/2022	222	10.00-	CHANGES TO PERMITS TO CARRY				1
RE	RE	VARIOUS	06/2022	62370 06/30/2022	222	360.00-	06/22-06/30 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62370 06/30/2022	222	20.00-	06/22-06/30 PERMIT CARRY CHGS				1
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE						Total	10,400.00-	YTD:	10,400.00-		
5100 - 5199 Licenses And Permits Total							10,400.00-				
6100 - 6199 Personal Services											
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR											
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		04/2022	15488	04/01/2022	111	1,129.73	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,043.67	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	1,099.45	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,089.84	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,112.77	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,116.09	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,122.91	PAYROLL 6/24/22				1
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR						Total	12,624.98	YTD:	12,624.98			
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME												
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
JE	JE		04/2022	15534	04/15/2022	111	19.57	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	72.15	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	35.76	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	20.87	PAYROLL 5/27/22				1
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME						Total	298.19	YTD:	298.19			
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		04/2022	15488	04/01/2022	111	262.24	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	242.27	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	252.98	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	258.30	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	259.07	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	260.65	PAYROLL 6/24/22				1
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	3,066.56	YTD:	3,066.56			
01-201-000-2772-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	77.98	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
01-201-000-2772-6163 - PERA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	84.73	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	79.74	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	87.88	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	84.43	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	85.03	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	83.71	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	84.22	PAYROLL 6/24/22				1
01-201-000-2772-6163 - PERA-COUNTY SHARE						Total	976.74	YTD:	976.74			
01-201-000-2772-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	67.40	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	63.48	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	72.64	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	67.25	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	67.69	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	66.59	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	67.00	PAYROLL 6/24/22				1
01-201-000-2772-6175 - FICA-COUNTY SHARE						Total	779.08	YTD:	779.08			
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE										
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
JE	JE		04/2022	15488 04/01/2022	111	15.76	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	14.85	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	16.99	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	15.72	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	15.83	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	15.58	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	15.67	PAYROLL 6/24/22			1
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE						Total	182.21	YTD:	182.21	
6100 - 6199 Personal Services Total							17,927.76			
6800 - 6899 Other Expenditures										
01-201-000-2772-6815 - PAYMENTS OF STATE SHARE										
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
01-201-000-2772-6815 - PAYMENTS OF STATE SHARE						Total	0.00	YTD:	0.00	
01-201-000-2772-6899 - MISCELLANEOUS										
DI	DI	37127-IDENTISYS	04/2022	80720 04/22/2022	333	333.50	PRINTER RIBBON	565516		1
01-201-000-2772-6899 - MISCELLANEOUS						Total	333.50	YTD:	333.50	
6800 - 6899 Other Expenditures Total							333.50			
PROGRAM 000 Total							1,717,196.01			
DEPT 201 - SHERIFF Total							1,717,196.01			
DEPT 202 - E-911 SYSTEM										
PROGRAM 000										
5200 - 5249 State Shared Revenues										
01-202-000-2756-5224 - E-911										
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
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
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61411 04/11/2022	222	14,464.55	MAR 2022 E911 GRANTS			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-202-000-2756-5224 - E-911											
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61688 05/09/2022	222	14,464.55-	APR 2022 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62058 06/06/2022	222	14,464.55-	MAY 2022 E911 GRANTS				1
01-202-000-2756-5224 - E-911											
						Total	86,787.30-	YTD:		86,787.30 -	
5200 - 5249 State Shared Revenues Total						86,787.30-					
6400 - 6409 Office Supplies											
01-202-000-2756-6406 - DISPATCH EXPENSES											
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
DI	DI	58805-MOTOROLA SOLUTIONS INC	04/2022	80627 04/08/2022	333	10,000.00	VESTA 911 ANSWERING EQUIPMENT	8281341749			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769 05/03/2022	333	311.40	04/20-05/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769 05/03/2022	333	500.00	04/20-05/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80974 05/31/2022	333	311.40	05/20-06/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80974 05/31/2022	333	500.00	05/20-06/19 DATA CIRCUIT	23207660021			1
DI	DI	88693-TRITECH SOFTWARE	06/2022	81111 06/10/2022	333	892.50	2022 LETG CAD MAINT	353233			1
01-202-000-2756-6406 - DISPATCH EXPENSES											
						Total	83,220.44	YTD:		83,220.44	
6400 - 6409 Office Supplies Total						83,220.44					
6800 - 6899 Other Expenditures											
01-202-000-2756-6802 - OTHER EXPENSES											
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775 05/03/2022	333	122.00	2022 MAR - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80962 05/23/2022	333	122.00	2022 APR - TELEPHONE	W22040501			1
DI	DI	58807-MOTOROLA SOLUTIONS INC	06/2022	81077 06/10/2022	333	18,617.00	911 ANSWERING EQUIPMENT	8281361228			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-202-000-2756-6802 - OTHER EXPENSES												
DI	DI	56300-MEADOWLAND FARMERS	06/2022	81166	06/24/2022	333	1,320.00	2022 TOWER LEASE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2022	81215	06/27/2022	333	122.00	2022 MAY - TELEPHONE	W22050496			1
01-202-000-2756-6802 - OTHER EXPENSES												
							Total	20,669.00	YTD:	20,669.00		
6800 - 6899 Other Expenditures Total							20,669.00					
PROGRAM 000 Total							17,102.14					
DEPT 202 - E-911 SYSTEM Total							17,102.14					
DEPT 212 - CORONER												
PROGRAM 000												
6800 - 6899 Other Expenditures												
01-212-000-0000-6899 - MISCELLANEOUS												
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
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559	04/08/2022	333	380.70	STORAGE BIN LIDS	1744487			1
DI	DI	61503-HILLESTAD FUNERAL SERVICE	04/2022	80600	04/08/2022	333	250.00	REMOVAL & TRANSPORT - 22200598	STMT			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2022	80641	04/08/2022	333	250.00	2022 FEB - MEDICAL EXAM SERV	1743			1
DI	DI	83868-STURM FUNERAL HOMES, INC	04/2022	80651	04/08/2022	333	300.00	REMOVAL & TRANSPORT 2110183	STMT			1
DI	DI	83868-STURM FUNERAL HOMES, INC	04/2022	80651	04/08/2022	333	300.00	REMOVAL & TRANSPORT 21106623	STMT			1
DI	DI	83868-STURM FUNERAL HOMES, INC	04/2022	80651	04/08/2022	333	300.00	REMOVAL & TRANSPORT 22101411	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	05/2022	80801	05/06/2022	333	590.00	POSTMORTEM EXAM - RR	MEDEX - 031			1
DI	DI	13725-COUNTY OF RAMSEY	05/2022	80801	05/06/2022	333	1,577.00	POSTMORTEM EXAM - BR	MEDEX - 031			1
DI	DI	61503-HILLESTAD FUNERAL SERVICE	05/2022	80813	05/06/2022	333	250.00	REMOVAL & TRANSPORT - 22102519	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	05/2022	80907	05/20/2022	333	1,425.00	POSTMORTEM EXAM - 22/102519	MEDEX-0318			1
DI	DI	13725-COUNTY OF RAMSEY	05/2022	80907	05/20/2022	333	535.00	EXTERNAL EXAM - 22/201148	MEDEX-0318			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	500.00	POSTMORTEM EXAM - 22200598	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	250.00	EXTERNAL EXAM - 22101411	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	250.00	2022 MAR - MEDICAL EXAM SERV	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	250.00	EXTERNAL EXAM - 22201148	1776			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2022	80942	05/20/2022	333	500.00	POSTMORTEM EXAM - 22102519	1776			1
DI	DI	76760-STÉPHENS FUNERAL	05/2022	80948	05/20/2022	333	420.00	REMOVAL & TRANSPORT 22/201372	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-212-000-0000-6899 - MISCELLANEOUS										
DI	DI	76760-STEPHENS FUNERAL	05/2022	80948 05/20/2022	333	317.80	REMOVAL & TRANSPORT 22/201148	STMT		1
DI	DI	61503-HILLESTAD FUNERAL SERVICE	06/2022	81154 06/24/2022	333	250.00	REMOVAL & TRANSPORT - 22103890	STMT		1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2022	81187 06/24/2022	333	250.00	2022 APR - MEDICAL EXAM SERV	1801		1
01-212-000-0000-6899 - MISCELLANEOUS										
						Total	9,395.50	YTD:	9,395.50	
6800 - 6899 Other Expenditures Total						9,395.50				
PROGRAM 000 Total						9,395.50				
DEPT 212 - CORONER Total						9,395.50				
DEPT 249 - OTHER PUBLIC SAFETY										
PROGRAM 000										
5500 - 5599 Charges For Services										
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)										
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
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61459 04/14/2022	222	312.50-	MAR 2022 SHERIFF'S CONTINGENCY			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61825 05/17/2022	222	112.50-	APR 2022 SHERIFF'S CONTINGENCY			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62110 06/09/2022	222	127.00-	MAY 2022 SHERIFF'S CONTINGENCY			1
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)						Total	664.50-	YTD:	664.50-	
5500 - 5599 Charges For Services Total						664.50-				
5800 - 5899 Miscellaneous										
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)										
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
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
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	610.36-	MAR 2022 NON-TAX COMMISSARY			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)											
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	170.00-	MAR 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	5.68-	MAR 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	11.25-	MAR 2022 STAMPS				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2022	61368 04/05/2022	222	160.00-	MATTRESS PADS				1
RE	RE	VARIOUS	04/2022	61470 04/15/2022	222	1,208.45-	04/01-04/13 PHONE COMMISSION				1
RE	RE	VARIOUS	04/2022	61599 04/29/2022	222	812.88-	04/22-04/29 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2022	61732 05/11/2022	222	618.17-	APR 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2022	61732 05/11/2022	222	180.00-	APR 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2022	61732 05/11/2022	222	4.40-	APR 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2022	61732 05/11/2022	222	140.00-	APR 2022 MATTRESS PADS				1
RE	RE	VARIOUS	05/2022	61731 05/11/2022	222	765.47-	PHONE COMMISSION APRIL 2022				1
RE	RE	VARIOUS	05/2022	61970 05/31/2022	222	669.29-	MAY 2022 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177 06/14/2022	222	2,676.46-	MAY 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177 06/14/2022	222	140.00-	MAY 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177 06/14/2022	222	4.29-	MAY 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2022	62177 06/14/2022	222	40.00-	MAY 2022 MATTRESS PADS				1
RE	RE	VARIOUS	06/2022	62268 06/22/2022	222	598.26-	06/10-06/22 PHONE COMMISSION				1
RE	RE	VARIOUS	06/2022	62370 06/30/2022	222	890.49-	06/22-06/30 PHONE COMMISSION				1
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)						Total	13,518.50-	YTD:	13,518.50-		
5800 - 5899 Miscellaneous Total							13,518.50-				
6800 - 6899 Other Expenditures											
01-249-000-2815-6802 - CANTEEN EXPENSES											
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
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559 04/08/2022	333	131.14	LIFE LINE BLANKETS	1745955			1
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559 04/08/2022	333	38.95	BOARD GAME	1743377			1
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80559 04/08/2022	333	860.68	STORAGE BOXES, SOAP, UNDERWEAR	REDMN8:0			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-6802 - CANTEEN EXPENSES												
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	199.92	MATTRESSES - JAIL	550353			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	23.71	SHAVING CREAM - JAIL	388214			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	5.16	SHAVING CREAM - JAIL	9229800			1
DI	DI	83365-STAR TRIBUNE	04/2022	80650	04/08/2022	333	648.86	SUBSCRIPTION RENEWAL - JAIL	10197028			1
DI	DI	56306-MEDIACOM LLC	04/2022	80679	04/18/2022	333	144.41	04/08-05/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	04/2022	80694	04/22/2022	333	237.18	HAIRBRUSH, TOOTHBRUSH, DEO	1749688			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	107.50	CANTEEN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	26.90	CANTEEN	0993030			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	41.95	CANTEEN	4879412			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	25.98	CANTEEN	7165806			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	19.99	CDL TRAINING BOOK	3928231			1
DI	DI	56306-MEDIACOM LLC	05/2022	80884	05/17/2022	333	144.41	05/08-06/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	15480-DAVES REFRIGERATION &	05/2022	80911	05/20/2022	333	2,748.00	REFRIGERATOR, DRYER	60782			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	05/2022	80975	05/31/2022	333	228.83	CANTEEN SUPPLIES	640038			1
DI	DI	7850-BOB BARKER COMPANY INC	06/2022	81009	06/10/2022	333	32.08	SOCKS	1767127			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	73.75	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	117.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	82.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	26.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	32.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	12.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	165.00	CANTEEN SUPPLIES	EC458308810			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	35.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	199.92	MATTRESS TOPPERS	563107			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	36.25	CANTEEN SUPPLIES				1
DI	DI	74900-QUILL CORPORATION	06/2022	81082	06/10/2022	333	39.98	BATTERIES	24891098			1
DI	DI	56306-MEDIACOM LLC	06/2022	81119	06/13/2022	333	144.41	06/08-07/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	74900-QUILL CORPORATION	06/2022	81177	06/24/2022	333	75.98	BATTERIES - CANTEEN	25540040			1
DI	DI	76835-RELIANCE TELEPHONE INC	06/2022	81184	06/24/2022	333	2,000.00	200 PHONE CARDS	D-26873			1
01-249-000-2815-6802 - CANTEEN EXPENSES							Total	9,430.03	YTD:	9,430.03		
6800 - 6899 Other Expenditures Total								9,430.03				
PROGRAM 000 Total								4,752.97-				
DEPT 249 - OTHER PUBLIC SAFETY Total								4,752.97-				

DEPT 251 - PROBATION AND PAROLE

PROGRAM 000

5250 - 5269 Intergovernmental Charges

01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN

RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60748	02/02/2022	222	11,174.76-	100121-123121 SUPPORT SVS		DFG		1
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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
01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN											
JE	JE		02/2022	15307 02/02/2022	222	11,174.76	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61637 05/04/2022	222	11,174.76-	010122-033122 SUPPORT SVS				1
01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN Total											
						11,174.76-	YTD:	11,174.76 -			
5250 - 5269 Intergovernmental Charges Total						11,174.76-					
5300 - 5399 State Grants											
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT											
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
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61724 05/11/2022	222	700.00-	PSYCHOSEXUAL ASSESSMENT - CD				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62114 06/09/2022	222	48,381.00-	2021 CPO SALARY REIMBURSEMENT				1
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT Total											
						49,081.00-	YTD:	49,081.00 -			
5300 - 5399 State Grants Total						49,081.00-					
5500 - 5599 Charges For Services											
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION											
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 GLDeta				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	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
RE	RE	MN DEPT OF REVENUE RECAPTURE	04/2022	61465 04/15/2022	222	100.00-	SUPERVISION FEES				1
RE	RE	VARIOUS	04/2022	61517 04/20/2022	222	1,600.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	05/2022	61658 05/04/2022	222	300.00-	SUPERVISION FEES				1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	200.00-	SUPERVISION FEES - KLEBECK				1
RE	RE	VARIOUS	05/2022	61940 05/27/2022	222	85.00-	SUPERVISION FEES - THOOF				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION												
RE	RE	VARIOUS	05/2022	61940	05/27/2022	222	200.00-	SUPERVISION FEES - WOODFORD				1
RE	RE	VARIOUS	05/2022	61940	05/27/2022	222	100.00-	SUPERVISION FEES - JAEGER				1
RE	RE	VARIOUS	05/2022	61940	05/27/2022	222	100.00-	SUPERVISION FEES - ANDERSEN				1
RE	RE	VARIOUS	05/2022	61940	05/27/2022	222	60.00-	SUPERVISION FEES - KRANZ				1
RE	RE	VARIOUS	05/2022	61940	05/27/2022	222	200.00-	SUPERVISION FEES - PARKER				1
RE	RE	VARIOUS	05/2022	61940	05/27/2022	222	200.00-	SUPERVISION FEES - SONNICHSEN				1
RE	RE	VARIOUS	05/2022	61940	05/27/2022	222	200.00-	SUPERVISION FEES - SORENSON				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	06/2022	62015	06/02/2022	222	300.00-	SUPERVISION FEES				1
RE	RE	VARIOUS	06/2022	62213	06/16/2022	222	1,000.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	06/2022	62287	06/24/2022	222	400.00-	SUPERVISION FEES				1
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION							Total	9,057.00-	YTD:	9,057.00-		
5500 - 5599 Charges For Services Total							9,057.00-					
5800 - 5899 Miscellaneous												
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT												
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
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61575	04/28/2022	222	413.17-	APR 22 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61926	05/27/2022	222	413.17-	MAY 22 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62345	06/29/2022	222	413.17-	JUN 22 RENT 267 E 2ND ST				1
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT							Total	2,479.02-	YTD:	2,479.02-		
5800 - 5899 Miscellaneous Total							2,479.02-					
6100 - 6199 Personal Services												
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
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
JE	JE		04/2022	15488	04/01/2022	111	2,192.64	PAYROLL 4/1/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		04/2022	15534 04/15/2022	111	2,238.94	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733 04/22/2022	333	64,152.64	07/21-12/21 AGENT SALARY	STMT			1
JE	JE		04/2022	15574 04/29/2022	111	2,118.56	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	2,192.64	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,340.80	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	2,266.72	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	2,340.80	PAYROLL 6/24/22				1
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	90,049.50	YTD:	90,049.50			
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		04/2022	15488 04/01/2022	111	600.29	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	613.69	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733 04/22/2022	333	14,120.99	07/21-12/21 MEDICAL INSURANCE	STMT			1
JE	JE		05/2022	15607 05/13/2022	111	600.29	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	643.17	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	673.35	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	700.53	PAYROLL 6/24/22				1
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	21,661.87	YTD:	21,661.87			
01-251-000-0000-6163 - PERA-COUNTY SHARE											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		04/2022	15488	04/01/2022	111	164.45	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	167.92	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733	04/22/2022	333	4,277.53	07/21-12/21 RET (MSRS)	STMT			1
JE	JE		04/2022	15574	04/29/2022	111	158.89	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	164.45	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	175.56	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	170.01	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	175.56	PAYROLL 6/24/22				1
01-251-000-0000-6163 - PERA-COUNTY SHARE						Total	6,219.81	YTD:	6,219.81			
01-251-000-0000-6175 - FICA-COUNTY SHARE												
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
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
JE	JE		04/2022	15488	04/01/2022	111	134.15	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	136.88	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733	04/22/2022	333	4,657.54	07/21-12/21 FICA	STMT			1
JE	JE		04/2022	15574	04/29/2022	111	131.35	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	134.15	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	142.89	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	134.43	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	138.35	PAYROLL 6/24/22				1
01-251-000-0000-6175 - FICA-COUNTY SHARE						Total	6,232.15	YTD:	6,232.15			
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	31.37	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	32.02	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	30.72	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	31.37	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	33.42	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	31.44	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	32.36	PAYROLL 6/24/22				1
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	368.29	YTD:	368.29		
6100 - 6199 Personal Services Total						124,531.62					
6200 - 6229 Communication & Transportation Services											
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	60.29	2022 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80775 05/03/2022	333	29.67	2022 MAR - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	05/2022	80962 05/23/2022	333	29.67	2022 APR - TELEPHONE	W22040501			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	60.29	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	60.29	2022 MAY - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2022	81215 06/27/2022	333	29.67	2022 MAY - TELEPHONE	W22050496			1
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	449.80	YTD:	449.80		
6200 - 6229 Communication & Transportation Services Total						449.80					
6260 - 6299 Professional & Technical Fees For Serv											
01-251-000-0000-6291 - DETENTION											
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
DI	DI	10031-CORE PROFESSIONAL	02/2022	80270 02/14/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - EG	1178	AP		1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 06/30/2022
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
01-251-000-0000-6291 - DETENTION											
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
DI	DI	15065-DĀKŌTA COUNTY FINANCIAL	05/2022	80910 05/20/2022	333	281.00	DETENTION - DB	P0049250			1
DI	DI	2930-ANŌKA COUNTY CORRECTIONS	06/2022	81133 06/24/2022	333	1,020.00	04/23-04/25 DETENTION - TDT	868-1-64-1			1
01-251-000-0000-6291 - DETENTION						Total	1,886.00	YTD:	1,886.00		
6260 - 6299 Professional & Technical Fees For Servic Total						1,886.00					
6330 - 6339 Travel											
01-251-000-0000-6331 - MILEAGE											
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
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733 04/22/2022	333	35.53	07/21-12/21 TRAVEL/SUBSIS	STMT			1
01-251-000-0000-6331 - MILEAGE						Total	35.53	YTD:	35.53		
6330 - 6339 Travel Total						35.53					
6350 - 6379 Other Charges											
01-251-000-0000-6369 - DRUG TESTING											
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
JE	JE		04/2022	15534 04/15/2022	111	615.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	480.00	PAYROLL 5/13/22				1
JE	JE		06/2022	15665 06/10/2022	111	405.00	PAYROLL 6/10/22				1
01-251-000-0000-6369 - DRUG TESTING						Total	2,544.00	YTD:	2,544.00		
6350 - 6379 Other Charges Total						2,544.00					
6400 - 6409 Office Supplies											
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
RE	RE	INNOVATIVE OFFICE SOLUTIONS LLC	04/2022	61365 04/05/2022	222	12.60	RETURNED MOUSE				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	06/2022	81155 06/24/2022	333	341.10	TONER	3798914			1
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	676.50	YTD:	676.50		
6400 - 6409 Office Supplies Total						676.50					

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
6800 - 6899 Other Expenditures									
01-251-000-0000-6899 - ADULT ASSESSMENTS									
DI	DI	10031-CORE PROFESSIONAL	04/2022	80675 04/18/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - CD	1246	1
					Total	800.00	YTD:	800.00	
					6800 - 6899 Other Expenditures Total	800.00			
					PROGRAM 000 Total	59,131.67			
					DEPT 251 - PROBATION AND PAROLE Total	59,131.67			
DEPT 255 - RESTORATIVE JUSTICE									
PROGRAM 000									
6100 - 6199 Personal Services									
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR									
JE	JE		01/2022	15235 01/01/2022	111	2,055.20	PAYROLL 12/13/21 - 12/26/21		2
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
JE	JE		04/2022	15488 04/01/2022	111	2,176.80	PAYROLL 4/1/22		1
JE	JE		04/2022	15534 04/15/2022	111	2,176.80	PAYROLL 4/15/22		1
JE	JE		04/2022	15574 04/29/2022	111	2,176.80	PAYROLL 4/29/22		1
JE	JE		05/2022	15607 05/13/2022	111	2,176.80	PAYROLL 5/13/22		1
JE	JE		05/2022	15632 05/27/2022	111	2,176.80	PAYROLL 5/27/22		1
JE	JE		06/2022	15665 06/10/2022	111	2,176.80	PAYROLL 6/10/22		1
JE	JE		06/2022	15692 06/24/2022	111	2,176.80	PAYROLL 6/24/22		1
					Total	25,033.20	YTD:	25,033.20	
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION									
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
JE	JE		04/2022	15488 04/01/2022	111	428.78	PAYROLL 4/1/22		1
JE	JE		04/2022	15534 04/15/2022	111	428.78	PAYROLL 4/15/22		1
JE	JE		05/2022	15607 05/13/2022	111	428.78	PAYROLL 5/13/22		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		05/2022	15632 05/27/2022	111	428.78	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	428.78	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	428.78	PAYROLL 6/24/22				1
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	5,145.36	YTD:	5,145.36			
01-255-000-2863-6163 - PERA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	163.26	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	163.26	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	163.26	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	163.26	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	163.26	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	163.26	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	163.26	PAYROLL 6/24/22				1
01-255-000-2863-6163 - PERA-COUNTY SHARE					Total	1,877.49	YTD:	1,877.49			
01-255-000-2863-6175 - FICA-COUNTY SHARE											
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
JE	JE		03/2022	15413 03/18/2022	111	130.47	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	130.47	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	130.48	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	134.96	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	130.47	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	130.47	PAYROLL 5/27/22				1

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-255-000-2863-6175 - FICA-COUNTY SHARE										
JE	JE	06/2022	15665	06/10/2022	111	130.47	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	130.48	PAYROLL 6/24/22			1
01-255-000-2863-6175 - FICA-COUNTY SHARE					Total	1,502.68	YTD:	1,502.68		
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE										
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
JE	JE	04/2022	15488	04/01/2022	111	30.51	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	30.51	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	31.57	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	30.51	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	30.51	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	30.52	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	30.51	PAYROLL 6/24/22			1
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE					Total	351.43	YTD:	351.43		
6100 - 6199 Personal Services Total						33,910.16				
6200 - 6229 Communication & Transportation Services										
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE										
JE	JE	01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80128	02/01/2022	333	19.34	2021 DEC - TELEPHONE	STMT	AP	1
JE	JE		15293	02/01/2022	333	19.34	Add Warrant AccrualTo GLDetail			2
JE	JE		15291	02/04/2022	111	30.00	PAYROLL 2/4/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80275	02/14/2022	333	19.26	2022 JAN - TELEPHONE	STMT		1
JE	JE		15379	03/04/2022	111	30.00	PAYROLL 3/4/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80530	03/21/2022	333	17.98	2022 FEB - TELEPHONE	STMT		1
JE	JE		15488	04/01/2022	111	30.00	PAYROLL 4/1/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80686	04/18/2022	333	18.01	2022 MAR - TELEPHONE	STMT		1
JE	JE		15607	05/13/2022	111	30.00	PAYROLL 5/13/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	80966	05/23/2022	333	18.40	2022 APR - TELEPHONE	STMT		1
JE	JE		15665	06/10/2022	111	30.00	PAYROLL 6/10/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	81130	06/20/2022	333	18.41	2022 MAY - 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
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE							Total	272.06	YTD:	272.06		
6200 - 6229 Communication & Transportation Services Total							272.06					
6400 - 6409 Office Supplies												
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES												
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
DI	DI	86350-TERSTEEGS HOLIDAY	04/2022	80750	04/22/2022	333	400.74	2022 MAR - FOOD FOR CIRCLE	457			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	05/2022	80822	05/06/2022	333	106.25	04/01 HPI LEASE	9811398			1
DI	DI	71350-PIZZA RANCH	05/2022	80838	05/06/2022	333	496.27	2022 MAR - FOOD FOR CIRCLE				1
DI	DI	86350-TERSTEEGS HOLIDAY	05/2022	80949	05/20/2022	333	377.87	2022 APR - FOOD FOR CIRCLE	457			1
DI	DI	50485-LARKIN/DONA	06/2022	81059	06/10/2022	333	3,000.00	ART FOR CIRCLE OFFICES	8107-2			1
DI	DI	83902-SUBWAY	06/2022	81101	06/10/2022	333	369.28	2022 APR - FOOD FOR CIRCLE	STMT			1
DI	DI	71350-PIZZA RANCH	06/2022	81175	06/24/2022	333	505.92	2022 MAY - FOOD FOR CIRCLE				1
DI	DI	86350-TERSTEEGS HOLIDAY	06/2022	81196	06/24/2022	333	396.22	2022 MAY - FOOD FOR CIRCLE	457			1
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES							Total	7,857.27	YTD:	7,857.27		
6400 - 6409 Office Supplies Total							7,857.27					
PROGRAM 000 Total							42,039.49					
DEPT 255 - RESTORATIVE JUSTICE Total							42,039.49					
DEPT 270 - SENTENCE TO SERVE												
PROGRAM 000												
5250 - 5269 Intergovernmental Charges												
01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM												
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	83573-MN-MAGIC/STATE OF	03/2022	61088	03/07/2022	222	4,403.74-	100121-123121 STS PROGRAM				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61638	05/04/2022	222	4,680.72-	010122-033122 STS PROGRAM				1
01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM							Total	9,084.46-	YTD:	9,084.46-		
5250 - 5269 Intergovernmental Charges Total							9,084.46-					
6100 - 6199 Personal Services												
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	1,862.40-	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
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		04/2022	15488 04/01/2022	111	1,972.00	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	1,972.00	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	1,972.00	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	1,972.00	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	1,972.00	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	1,972.00	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	1,972.00	PAYROLL 6/24/22			1
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	22,678.00	YTD:	22,678.00		
01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		04/2022	15574 04/29/2022	111	36.98	PAYROLL 4/29/22			1
01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	36.98	YTD:	36.98		
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		04/2022	15488 04/01/2022	111	658.00	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	658.00	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	658.00	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	658.00	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	658.00	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	658.00	PAYROLL 6/24/22			1
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	7,896.00	YTD:	7,896.00		
01-270-000-0000-6163 - PERA-COUNTY SHARE										
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 06/30/2022
Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
01-270-000-0000-6163 - PERA-COUNTY SHARE										
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
JE	JE	04/2022	15488	04/01/2022	111	147.90	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	147.90	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	150.67	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	147.90	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	147.90	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	147.90	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	147.90	PAYROLL 6/24/22			1
01-270-000-0000-6163 - PERA-COUNTY SHARE					Total	1,703.62	YTD:	1,703.62		
01-270-000-0000-6175 - FICA-COUNTY SHARE										
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
JE	JE	04/2022	15488	04/01/2022	111	103.01	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	103.01	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	124.55	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	103.01	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	103.01	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	103.01	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	103.01	PAYROLL 6/24/22			1
01-270-000-0000-6175 - FICA-COUNTY SHARE					Total	1,196.54	YTD:	1,196.54		
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	24.09	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	24.09	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	29.13	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	24.10	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	24.09	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	24.09	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	24.09	PAYROLL 6/24/22				1
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	279.84	YTD:	279.84		
6100 - 6199 Personal Services Total							33,790.98				
6200 - 6229 Communication & Transportation Services											
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
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
DI	DI	91185-VERIZON WIRELESS	04/2022	80685 04/18/2022	333	41.21	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	40.01	03/13-04/12 JET PACKS	9904037284			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80890 05/17/2022	333	41.21	04/03-05/02 CELL SERVICE	9905573808			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965 05/23/2022	333	40.01	04/13-05/12 JET PACK	9906376281			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81120 06/13/2022	333	41.21	05/03-06/02 CELL SERVICE	9907918286			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	40.01	05/13-06/12 JET PACK	9908706664			1
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	421.60	YTD:	421.60		
6200 - 6229 Communication & Transportation Services Total							421.60				
6400 - 6409 Office Supplies											
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT											
JE	JE		01/2022	15242 01/21/2022	333	514.01	Add Warrant AccrualTo GLDetail				2
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT											
						Total	0.00	YTD:	0.00		
6400 - 6409 Office Supplies Total						0.00					
6560 - 6599 Repair And Maintenance Supplies											
01-270-000-0000-6565 - TRAVEL/VEHICLE											
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
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2022	80729 04/22/2022	333	204.87	'16 SIERRA - CABIN FILTER	55657			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	224.39	2022 MAR - FUEL	STS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	245.15	2022 APR - FUEL	STS			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	06/2022	81163 06/24/2022	333	40.69	'16 SIERRA - OIL CHANGE	56822			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	198.20	2022 MAY - FUEL	STS			1
01-270-000-0000-6565 - TRAVEL/VEHICLE						Total	1,468.55	YTD:	1,468.55		
6560 - 6599 Repair And Maintenance Supplies Total						1,468.55					
PROGRAM 000 Total						26,596.67					
DEPT 270 - SENTENCE TO SERVE Total						26,596.67					
DEPT 281 - EMERGENCY MANAGEMENT											
PROGRAM 000											
5400 - 5499 Federal Grants											
01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS											
						CFDA Number:	97.042				
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	020	20,029.00	DEF REV EMERGENCY MGMT APPR 2021				2
01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS						Total	0.00	YTD:	0.00		
5400 - 5499 Federal Grants Total						0.00					
6100 - 6199 Personal Services											
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		04/2022	15488 04/01/2022	111	2,327.20	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	2,327.20	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	2,327.21	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	2,327.20	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,327.20	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	2,327.21	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	2,327.20	PAYROLL 6/24/22				1
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	26,762.82	YTD:	26,762.82			
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		04/2022	15488 04/01/2022	111	830.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	830.50	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	830.50	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	830.50	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	830.50	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	830.50	PAYROLL 6/24/22				1
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	9,966.00	YTD:	9,966.00			
01-281-000-0000-6163 - PERA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	174.54	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	174.54	PAYROLL 4/15/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		04/2022	15574	04/29/2022	111	174.54	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	174.54	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	174.54	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	174.54	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	174.54	PAYROLL 6/24/22				1
01-281-000-0000-6163 - PERA-COUNTY SHARE						Total	2,007.21	YTD:	2,007.21			
01-281-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	113.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	113.81	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	144.28	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	113.81	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	116.28	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	113.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	115.04	PAYROLL 6/24/22				1
01-281-000-0000-6175 - FICA-COUNTY SHARE						Total	1,330.19	YTD:	1,330.19			
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	26.61	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	26.62	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	33.74	PAYROLL 4/29/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		05/2022	15607	05/13/2022	111	26.62	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	27.19	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	26.62	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	26.90	PAYROLL 6/24/22				1
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	311.09	YTD:	311.09		
6100 - 6199 Personal Services Total							40,377.31					
6200 - 6229 Communication & Transportation Services												
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686	04/18/2022	333	20.09	2022 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763	04/25/2022	333	35.01	03/13-04/12 JET PACKS	9904037284			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965	05/23/2022	333	35.01	04/13-05/12 JET PACK	9906376281			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966	05/23/2022	333	20.09	2022 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130	06/20/2022	333	20.09	2022 MAY - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219	06/27/2022	333	35.01	05/13-06/12 JET PACK	9908706664			1
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	289.06	YTD:	289.06		
6200 - 6229 Communication & Transportation Services Total							289.06					
6240 - 6249 Publicity, Subscriptions & Dues												
01-281-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	76916-REGION V EMERGENCY	01/2022	80059	01/21/2022	333	15.00	2022 MEMBERSHIP	STMT			1
01-281-000-0000-6242 - DUES & REGISTRATION FEES							Total	15.00	YTD:	15.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							15.00					
6250 - 6259 Utility Services												
01-281-000-0000-6251 - UTILITIES												
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
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304	04/04/2022	333	20.00	EM UTILITIES- 2/9/22-3/9/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6251 - UTILITIES												
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357	05/02/2022	333	20.00	EM UTILITES- 03/09-04/11/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427	06/02/2022	333	20.00	EM UTILITIES - 4/11/22-5/9/22				1
01-281-000-0000-6251 - UTILITIES							Total	100.00	YTD:	100.00		
6250 - 6259 Utility Services Total							100.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES												
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
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2022	80839	05/06/2022	333	57.32	PEST CONTROL - EM	7483046			1
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES							Total	171.96	YTD:	171.96		
6260 - 6299 Professional & Technical Fees For Servic Total							171.96					
6400 - 6409 Office Supplies												
01-281-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	264.26	OFFICE CHAIR	0251435			1
01-281-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE							Total	264.26	YTD:	264.26		
6400 - 6409 Office Supplies Total							264.26					
6560 - 6599 Repair And Maintenance Supplies												
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE												
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 TRAILE			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	1998 TRAILE			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179	06/24/2022	333	128.25	2022 MAY - FUEL	EM			1
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE							Total	186.00	YTD:	186.00		
6560 - 6599 Repair And Maintenance Supplies Total							186.00					
PROGRAM 000 Total							41,403.59					
DEPT 281 - EMERGENCY MANAGEMENT Total							41,403.59					
DEPT 501 - LIBRARY												
PROGRAM 000												
6800 - 6899 Other Expenditures												
01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)												
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

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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
01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)										
DI	DI	92027-WABASSO PUBLIC LIBRARY	03/2022	80447 03/08/2022	333	18,682.60	2022 JAN-JUN - AID TO LIBRARY	STMT		1
01-501-000-0000-6801 - APPROPRIATIONS (REG LIB) Total										
						53,036.50	YTD:	53,036.50		
01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)										
DI	DI	71800-PLUM CREEK LIBRARY	02/2022	80311 02/18/2022	333	3,250.00	PCLS SYSTEM FUNDS	IV25727		1
01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP) Total										
						3,250.00	YTD:	3,250.00		
6800 - 6899 Other Expenditures Total						56,286.50				
PROGRAM 000 Total						56,286.50				
DEPT 501 - LIBRARY Total						56,286.50				
DEPT 502 - MUSEUM										
PROGRAM 000										
6250 - 6259 Utility Services										
01-502-000-0000-6251 - UTILITIES										
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7333 04/12/2022	333	288.96	3/4/22-4/1/22 - NATURAL GAS			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7396 05/13/2022	333	312.59	04/02/22-05/01/22 - NATURAL GA			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7492 06/09/2022	333	71.73	05/02/22-06/02/22- NATURAL GAS			1
01-502-000-0000-6251 - UTILITIES Total										
						1,549.56	YTD:	1,549.56		
6250 - 6259 Utility Services Total						1,549.56				
6800 - 6899 Other Expenditures										
01-502-000-0000-6899 - MISCELLANEOUS										
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80683 04/18/2022	333	1,508.00	2022 PROPERTY TAX	88.036.3085		1
RE	RE	REDWOOD COUNTY HISTORICAL	05/2022	61835 05/18/2022	222	656.00-	2022 REAL ESTATE TAXES-MUSEUM			1
01-502-000-0000-6899 - MISCELLANEOUS Total										
						852.00	YTD:	852.00		
6800 - 6899 Other Expenditures Total						852.00				
PROGRAM 000 Total						2,401.56				
DEPT 502 - MUSEUM Total						2,401.56				
DEPT 503 - OTHER CULTURE & RECREATION										
PROGRAM 000										
6800 - 6899 Other Expenditures										
01-503-000-0000-6801 - OTHER CULT & REC - APPROPRIATIONS										
DI	DI	83286-SOUTHWEST MINNESOTA	02/2022	80229 02/04/2022	333	1,000.00	2022 APPROPRIATIONS			1
DI	DI	76160-REDWOOD COUNTY AG	05/2022	80842 05/06/2022	333	36,000.00	2022 APPROPRIATIONS	STMT		1
DI	DI	2825-AMERICAN LEGION POST 519	06/2022	81132 06/24/2022	333	50.00	2022 MEMORIAL DAY SERVICE	STMT		1

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COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 06/30/2022
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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
01-503-000-0000-6801 - OTHER CULT & REC - APPROPRIATIONS										
DI	DI	92525-WANDA LEGION POST 385	06/2022	81205 06/24/2022	333	50.00	2022 MEMORIAL DAY SERVICE	STMT		1
01-503-000-0000-6801 - OTHER CULT & REC - APPROPRIATIONS Total						37,100.00	YTD:	37,100.00		
6800 - 6899 Other Expenditures Total						37,100.00				
PROGRAM 000 Total						37,100.00				
DEPT 503 - OTHER CULTURE & RECREATION Total						37,100.00				
DEPT 520 - PARKS										
PROGRAM 000										
5800 - 5899 Miscellaneous										
01-520-000-0000-5814 - CAMPING AREA PROCEEDS										
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
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61362 04/05/2022	222	721.77-	03/29-04/04 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61435 04/12/2022	222	619.32-	04/05-04/11 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61504 04/19/2022	222	2,966.24-	04/12-04/18 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61560 04/26/2022	222	162.98-	04/19-04/25 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61629 05/03/2022	222	554.13-	04/26-05/02 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61711 05/10/2022	222	2,421.42-	05/03-05/09 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821 05/17/2022	222	2,273.34-	05/10-05/16 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821 05/17/2022	222	4.66-	05/10-05/16 FIREWOOD SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61885 05/24/2022	222	1,216.30-	05/17-05/23 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61885 05/24/2022	222	60.54-	05/17-05/23 FIREWOOD SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949 05/31/2022	222	470.31-	05/24-05/30 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949 05/31/2022	222	134.81-	05/04-05/30 ICE CREAM SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949 05/31/2022	222	116.41-	05/04-05/30 FIREWOOD SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	2,565.77-	05/31-06/06 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	38.18-	05/31-06/06 ICE CREAM SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	125.73-	05/31-06/06 FIREWOOD SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193 06/15/2022	222	14,524.98-	06/07-06/13 CAMPING FEE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-520-000-0000-5814 - CAMPING AREA PROCEEDS										
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193 06/15/2022	222	25.15-	06/07-06/13 ICE CREAM SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193 06/15/2022	222	93.13-	06/07-06/13 FIREWOOD SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	2,658.91-	06/14-06/20 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	62.17-	06/14-06/20 ICE CREAM SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	88.47-	06/14-06/20 FIREWOOD SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	4,440.33-	06/21-06/27 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	75.72-	06/21-06/27 ICE CREAM SALES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	214.20-	06/21-06/27 FIREWOOD SALES			1
RE	RE	PADDLE PORT	06/2022	62352 06/29/2022	222	75.38-	MAY 2022 PADDLE PORT FEES			1
01-520-000-0000-5814 - CAMPING AREA PROCEEDS										
						Total	59,997.91 -	YTD:	59,997.91 -	
5800 - 5899 Miscellaneous Total						59,997.91 -				
6100 - 6199 Personal Services										
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME										
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
JE	JE		04/2022	15488 04/01/2022	111	970.40	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	460.94	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	715.67	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	2,111.52	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	3,961.67	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	4,062.67	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	5,427.91	PAYROLL 6/24/22			1
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME										
						Total	20,415.78	YTD:	20,415.78	
01-520-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		06/2022	15692 06/24/2022	111	145.56	PAYROLL 6/24/22			1
01-520-000-0000-6107 - SALARIES & WAGES-OVERTIME										
						Total	145.56	YTD:	145.56	
01-520-000-0000-6163 - PERA-COUNTY SHARE										
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

*** Redwood County ***



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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
01-520-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	72.78	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	34.57	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	53.68	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	90.98	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	88.25	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	76.42	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	155.11	PAYROLL 6/24/22				1
01-520-000-0000-6163 - PERA-COUNTY SHARE						Total	774.67	YTD:	774.67			
01-520-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	60.16	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	28.58	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	44.37	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	130.92	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	245.62	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	251.88	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	345.57	PAYROLL 6/24/22				1
01-520-000-0000-6175 - FICA-COUNTY SHARE						Total	1,274.81	YTD:	1,274.81			
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	14.08	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	6.68	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	10.38	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	30.61	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	57.46	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	58.90	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	80.83	PAYROLL 6/24/22				1
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	298.16	YTD:	298.16		
6100 - 6199 Personal Services Total							22,908.98				
6200 - 6229 Communication & Transportation Services											
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
JE	JE		04/2022	15488 04/01/2022	111	30.00	PAYROLL 4/1/22				1
DI	DI	59780-MVTV WIRELESS	04/2022	80550 04/04/2022	333	87.95	2022 APR - INTERNET SERVICE	14767202204			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769 05/03/2022	333	41.58	04/20-05/19 TELEPHONE	23460890019			1
JE	JE		05/2022	15607 05/13/2022	111	30.00	PAYROLL 5/13/22				1
DI	DI	59780-MVTV WIRELESS	05/2022	80887 05/17/2022	333	87.95	2022 MAY - INTERNET SERVICE	14767202205			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80974 05/31/2022	333	41.82	05/20-06/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	06/2022	80991 06/06/2022	333	87.95	2022 JUN - INTERNET SERVICE	14767202206			1
JE	JE		06/2022	15665 06/10/2022	111	30.00	PAYROLL 6/10/22				1
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	942.66	YTD:	942.66		
6200 - 6229 Communication & Transportation Services Total							942.66				
6240 - 6249 Publicity, Subscriptions & Dues											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6242 - DUES & REGISTRATION FEES												
JE	JE		01/2022	15513	01/01/2022	001	450.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	3.82	BOAT REGISTRATION				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	153.60	BOAT REGISTRATION				1
							Total	607.42	YTD:	607.42		
6240 - 6249 Publicity, Subscriptions & Dues Total							607.42					
6250 - 6259 Utility Services												
01-520-000-0000-6251 - UTILITIES												
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
DI	DI	76550-REDWOOD ELECTRIC	04/2022	7298	04/04/2022	333	374.99	2022 FEB ELECTICITY				1
DI	DI	76040-RED ROCK RURAL WATER	04/2022	80667	04/11/2022	333	32.50	2022 MAR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	7353	05/02/2022	333	377.07	2022 MAR ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	05/2022	80889	05/17/2022	333	36.00	2022 APR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	7423	06/02/2022	333	404.30	2022 APR ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	06/2022	80994	06/06/2022	333	215.00	2022 MAY - WATER USAGE	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2022	81193	06/24/2022	333	302.69	2022 MAY GARBAGE SERVICE	01-8672-7			1
							Total	2,191.71	YTD:	2,191.71		
6250 - 6259 Utility Services Total							2,191.71					
6300 - 6329 Repair And Maintenance Services												
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
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
DI	DI	8464-BRIGHTER HOMES STORE	04/2022	80561 04/08/2022	333	53.63	STAIN	37712		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	290.28	LUMBER	34611725		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	197.48	STAIN			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	26.35	FUEL			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	197.48	STAIN, PAINT	A		1
DI	DI	43095-JOHN DEERE FINANCIAL	04/2022	80605 04/08/2022	333	133.04	OIL & FILTER	11513470		1
DI	DI	55389-MARC	04/2022	80614 04/08/2022	333	581.17	GLOVES	0757139		1
DI	DI	56300-MEADOWLAND FARMERS	04/2022	80730 04/22/2022	333	693.03	FIELDMASTER	3465		1
DI	DI	88970-TRACY ACE HOME CENTER	04/2022	80753 04/22/2022	333	582.92	LUMBER, TWINE, CHAIN, BRUSHES	74008		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	17.99	CAUTION TAPE	3141029		1
DI	DI	26985-FRICKE ENVIRONMENTAL	05/2022	80807 05/06/2022	333	240.00	PUMPED BATH HOUSE	210180		1
DI	DI	43095-JOHN DEERE FINANCIAL	05/2022	80816 05/06/2022	333	981.19	REPAIR	11570505.82!		1
DI	DI	99250-ZEP SALES & SERVICE	05/2022	80866 05/06/2022	333	1,189.00	CLEANERS, GARBAGE BAGS	9007337566		1
DI	DI	25801-FLEET SERVICES	05/2022	7392 05/11/2022	333	116.42	APRIL 2022 FUEL, PAPER FEE	80642474		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	114.99	9V - PARK	7123408		1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	95.25	PT & BRASS HOSE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	1,154.71	FRIDGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	215.25	CLEANERS			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	86.21	MARKING PAINT	1115460		1
DI	DI	43095-JOHN DEERE FINANCIAL	06/2022	81054 06/10/2022	333	227.69	GAGE WHEEL	11635456		1
DI	DI	25801-FLEET SERVICES	06/2022	7510 06/13/2022	333	85.32	MAY 2022 FUEL, PAPER FEE	81265974		1
DI	DI	3045-ARCTIC GLACIER USA INC	06/2022	81134 06/24/2022	333	294.42	ICE	3450214407		1
DI	DI	26985-FRICKE ENVIRONMENTAL	06/2022	81146 06/24/2022	333	133.59	PORTABLE TOILET RENTAL	210518		1
DI	DI	55210-MAAS CONSTRUCTION CO	06/2022	81160 06/24/2022	333	1,750.00	REMOVE BATHHOUSE FOUNDATION	2950		1
DI	DI	56300-MEADOWLAND FARMERS	06/2022	81166 06/24/2022	333	114.90	WEAR & TEAR	3465		1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	06/2022	81168 06/24/2022	333	249.16	BOLTS, BRUSHES, PT, TAPE, FLAG	94013		1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	81188 06/24/2022	333	29.86	VACUUM PARTS	33970		1
DI	DI	88970-TRACY ACE HOME CENTER	06/2022	81199 06/24/2022	333	217.66	SHOWER CURTAIN, MOP HEAD	74008		1
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	16,244.24	YTD:	16,244.24	
01-520-000-0000-6304 - PARK MAINTENANCE										
DI	DI	28705-GASS TRENCHING INC	03/2022	80385 03/04/2022	333	1,020.00	TILE REPAIR	2003		1
01-520-000-0000-6304 - PARK MAINTENANCE						Total	1,020.00	YTD:	1,020.00	
6300 - 6329 Repair And Maintenance Services Total							17,264.24			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6400 - 6409 Office Supplies											
01-520-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.025.3060			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.026.3040			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.035.1060			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	22.00	INDEX CARDS	3761861			1
DI	DI	33490-HENLE PRINTING COMPANY	06/2022	81153 06/24/2022	333	426.18	PARK MAP, RACK CARDS	170176.1701			1
01-520-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						583.18	YTD:	583.18			
6400 - 6409 Office Supplies Total						583.18					
6560 - 6599 Repair And Maintenance Supplies											
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE											
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
DI	DI	25801-FLEET SERVICES	06/2022	7510 06/13/2022	333	156.20	MAY 2022 FUEL, PAPER FEE	81265974			1
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE Total						625.44	YTD:	625.44			
6560 - 6599 Repair And Maintenance Supplies Total						625.44					
6800 - 6899 Other Expenditures											
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL											
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
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895 02/15/2022	222	10.92-	02/08-02/14 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821 05/17/2022	222	50.00-	05/10-05/16 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949 05/31/2022	222	145.00-	05/24-05/30 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	25.00-	05/31-06/06 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	100.00-	06/14-06/20 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	135.00-	06/21-06/27 ELECTRICITY PYMT				1
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL Total						570.48-	YTD:	570.48 -			
01-520-000-0000-6899 - CREDIT CARD FEES											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-520-000-0000-6899 - CREDIT CARD FEES										
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
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61362 04/05/2022	222	26.10	03/29-04/04 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61435 04/12/2022	222	22.00	04/05-04/11 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61504 04/19/2022	222	24.98	04/12-04/18 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61560 04/26/2022	222	5.68	04/19-04/25 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61629 05/03/2022	222	20.87	04/26-05/02 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61711 05/10/2022	222	81.71	05/03-05/09 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821 05/17/2022	222	44.46	05/10-05/16 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61885 05/24/2022	222	2.42	05/17-05/23 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949 05/31/2022	222	21.36	05/04-05/30 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	33.21	05/31-06/06 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193 06/15/2022	222	16.71	06/07-06/13 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	40.76	06/14-06/20 CREDIT CARD FEES			1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	42.31	06/21-06/27 CREDIT CARD FEES			1
01-520-000-0000-6899 - CREDIT CARD FEES						Total	1,209.41	YTD:	1,209.41	
6800 - 6899 Other Expenditures Total							638.93			
6800 - 6899 Other Expenditures										
01-520-000-2827-6802 - PARK IMPROVEMENTS										
DI	DI	87265-TKDA	06/2022	81108 06/10/2022	333	3,906.75	LANDSCAPING	1763		1
DI	DI	87265-TKDA	06/2022	81198 06/24/2022	333	4,654.95	LANDSCAPING	2273		1
01-520-000-2827-6802 - PARK IMPROVEMENTS						Total	8,561.70	YTD:	8,561.70	
6800 - 6899 Other Expenditures Total							8,561.70			
PROGRAM 000 Total							5,673.65-			
PROGRAM 821										
6600 - 6699 Capital Outlay										
01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)										
DI	DI	27427-G & R ELECTRIC INC	06/2022	81147 06/24/2022	333	34,819.14	ELECTRICAL INFRASTRUCTURE IMPR	38805		1
01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)						Total	34,819.14	YTD:	34,819.14	
6600 - 6699 Capital Outlay Total							34,819.14			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
PROGRAM 821 Total							34,819.14					
DEPT 520 - PARKS Total							29,145.49					
DEPT 549 - MINNESOTA TRAILS												
PROGRAM 000												
5300 - 5399 State Grants												
01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES												
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61043	03/02/2022	222	23,908.25-	2022 BM2 MN VALLEY SNOW-RIDERS				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61468	04/15/2022	222	23,908.25-	2022 BM3 MN VALLEY SNOW-RIDERS				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62276	06/23/2022	222	4,781.65-	2022 BM4 MN VALLEY SNOW-RIDERS				1
01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES Total							52,598.15-	YTD:	52,598.15-			
5300 - 5399 State Grants Total							52,598.15-					
6800 - 6899 Other Expenditures												
01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS												
DI	DI	57926-MINNESOTA VALLEY SNOW-	03/2022	80436	03/08/2022	333	23,908.25	2022 BENCH MARK 2				1
DI	DI	57926-MINNESOTA VALLEY SNOW-	04/2022	80680	04/18/2022	333	23,908.25	2022 BENCH MARK 3	R# 61468			1
DI	DI	57926-MINNESOTA VALLEY SNOW-	06/2022	81214	06/27/2022	333	4,781.65	2022 BENCH MARK 4	R#62276			1
01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS Total							52,598.15	YTD:	52,598.15			
6800 - 6899 Other Expenditures Total							52,598.15					
PROGRAM 000 Total							0.00					
DEPT 549 - MINNESOTA TRAILS Total							0.00					
DEPT 601 - AGRICULTURAL INSPECTION												
PROGRAM 000												
5100 - 5199 Licenses And Permits												
01-601-000-0000-5102 - BUILDING PERMITS												
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
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
RE	RE	VARIOUS	04/2022	61338	04/01/2022	222	100.00-	ZONING PERMITS - EVERSTRONG				1
RE	RE	VARIOUS	04/2022	61338	04/01/2022	222	40.00-	ZONING PERMITS - NETWORK				1
RE	RE	VARIOUS	04/2022	61338	04/01/2022	222	40.00-	ZONING PERMITS - SMJ				1
RE	RE	VARIOUS	04/2022	61338	04/01/2022	222	440.00-	ZONING PERMITS - IRLBECK				1
RE	RE	VARIOUS	04/2022	61338	04/01/2022	222	40.00-	ZONING PERMITS - GRONAU				1
RE	RE	VARIOUS	04/2022	61410	04/11/2022	222	140.00-	ZONING PERMITS - LUX				1
RE	RE	VARIOUS	04/2022	61410	04/11/2022	222	700.00-	ZONING PERMITS - PIEHL				1
RE	RE	VARIOUS	04/2022	61410	04/11/2022	222	40.00-	ZONING PERMITS - ZEUG				1
RE	RE	VARIOUS	04/2022	61410	04/11/2022	222	40.00-	ZONING PERMITS - GOBLIRSCH				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	40.00-	ZONING PERMITS - LEACH				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	700.00-	ZONING PERMITS - GWL FARMS				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	40.00-	ZONING PERMITS - GRAFF				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	1,400.00-	ZONING PERMITS - DUININCKS				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	150.00-	ZONING PERMITS - ZOLLNER				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	700.00-	ZONING PERMITS - LOOSE GRAVEL				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	40.00-	ZONING PERMITS - HASELEU				1

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
01-601-000-0000-5102 - BUILDING PERMITS									
RE	RE	VARIOUS	04/2022	61536	04/22/2022	222	70.00-	ZONING PERMITS - JENNIGES	1
RE	RE	VARIOUS	04/2022	61536	04/22/2022	222	890.00-	ZONING PERMITS - DETERMAN	1
RE	RE	VARIOUS	04/2022	61536	04/22/2022	222	40.00-	ZONING PERMITS - LIGHTFOOT	1
RE	RE	VARIOUS	04/2022	61603	04/29/2022	222	40.00-	ZONING PERMITS - NELSON	1
RE	RE	VARIOUS	04/2022	61603	04/29/2022	222	40.00-	ZONING PERMITS - ZOLLNER	1
RE	RE	VARIOUS	04/2022	61603	04/29/2022	222	700.00-	ZONING PERMITS - MAAS	1
RE	RE	VARIOUS	04/2022	61603	04/29/2022	222	40.00-	ZONING PERMITS - WOODFORD	1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	40.00-	ZONING PERMITS - GEWERTH	1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	540.00-	ZONING PERMITS - FRANK	1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	140.00-	ZONING PERMITS - MERTENS FARMS	1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	40.00-	ZONING PERMITS - CHRISTENSEN	1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	40.00-	ZONING PERMITS - KERKHOFF	1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	100.00-	ZONING PERMITS - MERTENS FARMS	1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	40.00-	ZONING PERMITS - ENGEN	1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	40.00-	ZONING PERMITS - PEACE MEMOR	1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	100.00-	ZONING PERMITS - TERRES	1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	40.00-	ZONING PERMITS - GEWERTH	1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	40.00-	ZONING PERMITS - DAUER	1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	40.00-	ZONING PERMITS - DOLAN	1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	40.00-	ZONING PERMITS - WERTISH	1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	40.00-	ZONING PERMITS - DALLENBACH	1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	40.00-	ZONING PERMITS - RASMUSSEN	1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	200.00-	ZONING PERMITS - KLEINHUIZEN	1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	40.00-	ZONING PERMITS - DURO ROCK	1
RE	RE	VARIOUS	06/2022	62043	06/03/2022	222	40.00-	ZONING PERMITS - FENGER	1
RE	RE	VARIOUS	06/2022	62043	06/03/2022	222	100.00-	ZONING PERMITS - NORTHLAND	1
RE	RE	VARIOUS	06/2022	62043	06/03/2022	222	40.00-	ZONING PERMITS - CHRISTENSEN	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	50.00-	ZONING PERMITS - HOFFBECK	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	100.00-	ZONING PERMITS - VARNER	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	120.00-	ZONING PERMITS - MOROTZKE	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	340.00-	ZONING PERMITS - LARSON	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	50.00-	ZONING PERMITS - HOFFBECK	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	100.00-	ZONING PERMITS - VARNER	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	120.00-	ZONING PERMITS - MOROTZKE	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	340.00-	ZONING PERMITS - LARSON	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	50.00	ZONING PERMITS - HOFFBECK	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	100.00	ZONING PERMITS - VARNER	1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	120.00	ZONING PERMITS - MOROTZKE	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	340.00	ZONING PERMITS - LARSON				1
RE	RE	VARIOUS	06/2022	62299	06/24/2022	222	40.00	ZONING PERMITS - NELSON				1
RE	RE	VARIOUS	06/2022	62299	06/24/2022	222	40.00	ZONING PERMITS - HAGERT				1
RE	RE	VARIOUS	06/2022	62299	06/24/2022	222	70.00	ZONING PERMITS - TAUER				1
RE	RE	VARIOUS	06/2022	62299	06/24/2022	222	70.00	ZONING PERMITS - CSELOVSZKI				1
RE	RE	VARIOUS	06/2022	62299	06/24/2022	222	190.00	ZONING PERMITS - LANDYUT LAND				1
RE	RE	VARIOUS	06/2022	62299	06/24/2022	222	200.00	ZONING PERMITS - A&T SEPTIC				1
01-601-000-0000-5102 - BUILDING PERMITS							Total	14,405.00 -	YTD:		14,405.00 -	
5100 - 5199 Licenses And Permits Total								14,405.00 -				
5800 - 5899 Miscellaneous												
01-601-000-0000-5802 - PHOTO COPIES												
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
RE	RE	VARIOUS	04/2022	61338	04/01/2022	222	1.86	COPIES				1
RE	RE	VARIOUS	04/2022	61410	04/11/2022	222	0.93	COPIES				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	0.47	COPIES				1
RE	RE	VARIOUS	04/2022	61536	04/22/2022	222	0.47	COPIES				1
RE	RE	VARIOUS	05/2022	61769	05/13/2022	222	1.40	COPIES				1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	2.79	COPIES				1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	0.47	COPIES				1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	0.47	COPIES				1
RE	RE	VARIOUS	06/2022	62131	06/10/2022	222	0.47	COPIES				1
RE	RE	VARIOUS	06/2022	62299	06/24/2022	222	2.56	COPIES				1
01-601-000-0000-5802 - PHOTO COPIES							Total	14.21 -	YTD:		14.21 -	
01-601-000-0000-5804 - GIS DATA												
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
DI	DI	999999930-GREAT RIVER ENERGY	06/2022	81046	06/10/2022	333	11.90	REIMBURSEMENT - MISCALCULATION				1
01-601-000-0000-5804 - GIS DATA							Total	182.60 -	YTD:		182.60 -	
01-601-000-0000-5806 - PLOTTER PRINTS												
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	14.90	PLOTTER PRINTS				1
RE	RE	VARIOUS	05/2022	61939	05/27/2022	222	22.35	PLOTTER PRINTS X 3				1
01-601-000-0000-5806 - PLOTTER PRINTS							Total	37.25 -	YTD:		37.25 -	
5800 - 5899 Miscellaneous Total								234.06 -				
6100 - 6199 Personal Services												
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		04/2022	15488 04/01/2022	111	7,774.53	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	7,848.89	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	7,854.85	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	7,906.06	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	7,848.14	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	7,778.74	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	7,935.07	PAYROLL 6/24/22				1
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	91,620.73		YTD:		91,620.73	
01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE											
JE	JE		06/2022	15692 06/24/2022	111	33.88	PAYROLL 6/24/22				1
01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	33.88		YTD:		33.88	
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		04/2022	15488 04/01/2022	111	1,479.22	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	1,492.95	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	1,501.30	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	1,495.79	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	1,480.16	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	1,505.54	PAYROLL 6/24/22				1
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	18,374.57		YTD:		18,374.57	
01-601-000-0000-6163 - PERA-COUNTY SHARE											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6163 - PERA-COUNTY SHARE												
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
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
JE	JE		04/2022	15488	04/01/2022	111	583.10	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	576.93	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	589.12	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	592.95	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	588.60	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	583.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	595.11	PAYROLL 6/24/22				1
01-601-000-0000-6163 - PERA-COUNTY SHARE						Total	6,859.77	YTD:	6,859.77			
01-601-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	460.70	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	466.62	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	517.99	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	468.90	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	465.20	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	460.94	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	472.89	PAYROLL 6/24/22				1
01-601-000-0000-6175 - FICA-COUNTY SHARE						Total	5,478.88	YTD:	5,478.88			
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	107.74	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	109.12	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	121.17	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	109.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	108.79	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	107.80	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	110.60	PAYROLL 6/24/22				1
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,281.33	YTD:	1,281.33		
6100 - 6199 Personal Services Total							123,649.16				
6200 - 6229 Communication & Transportation Services											
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
JE	JE		04/2022	15488 04/01/2022	111	45.00	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	48.37	2022 MAR - TELEPHONE	STMT			1
JE	JE		05/2022	15607 05/13/2022	111	45.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	48.37	2022 APR - TELEPHONE	STMT			1
JE	JE		06/2022	15665 06/10/2022	111	45.00	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	48.37	2022 MAY - TELEPHONE	STMT			1
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	511.85	YTD:	511.85		
6200 - 6229 Communication & Transportation Services Total							511.85				
6240 - 6249 Publicity, Subscriptions & Dues											
01-601-000-0000-6242 - DUES & REGISTRATION FEES											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6242 - DUES & REGISTRATION FEES											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	16.09	TELECOM SOFTWARE - ZOOM	134496548			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	65.00	REDWOOD GAZETTE SUBSCRIPTION	470341			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	16.09	TELECOM SOFTWARE - ZOOM	139469828			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	545.00	REG @ MN CLE - NB	1092712			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	545.00	REG @ MN CLE - SW	1095918			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	39.87	REFUND - PRIME SUBSCRIPTION				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	59.00	AMAZON PRIME MEMBERSHIP	54183282624			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	19.00	SUBSCRIPTION	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	19.00	SUBSCRIPTION	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	16.09	TELECOM SOFTWARE - ZOOM	144557675			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	100.00	MN PESTICIDE LICENSE REN - MM	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	200.00	REG @ GIS CON - CB	2-5208			1
DI	DI	57230-MN COUNTIES COMPUTER	06/2022	81072 06/10/2022	333	180.00	REG @ LEGAL DESCRIP TR - CB	2205079			1
01-601-000-0000-6242 - DUES & REGISTRATION FEES						Total	3,499.24	YTD:	3,499.24		
6240 - 6249 Publicity, Subscriptions & Dues Total							3,499.24				
6260 - 6299 Professional & Technical Fees For Servic											
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE											
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
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80565 04/08/2022	333	148.27	SOLAR GARDEN NOTE, CUP SCHMIDT	CEACC7F9-4			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80789 05/06/2022	333	152.07	CUP- LUND, DUININCK	CEACC7F9-1			1
DI	DI	34625-HUSEBY/JEFF	05/2022	7365 05/06/2022	333	87.44	04/05 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	05/2022	7367 05/06/2022	333	52.34	04/05 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	05/2022	7369 05/06/2022	333	70.48	04/05 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	05/2022	7377 05/06/2022	333	76.91	04/05 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	05/2022	7380 05/06/2022	333	83.93	04/05 PLANNING COMMISSION MTG				1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81017 06/10/2022	333	438.70	CUP	CEACC7F9-2			1

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01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE											
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81020 06/10/2022	333	201.64	NOXIOUS WEEDS, VARIANCE	CEACC7F9-1			1
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE Total						1,522.04	YTD:	1,522.04			
6260 - 6299 Professional & Technical Fees For Servic Total						1,522.04					
6330 - 6339 Travel											
01-601-000-0000-6331 - MILEAGE											
DI	DI	8555-BROZEK/NICHOLAS W	05/2022	7361 05/06/2022	333	20.01	MILEAGE @ SEPTIC INSPECTION				1
DI	DI	9035-BURCHFIELD/CHRIS	06/2022	81013 06/10/2022	333	13.00	PARKING RAMP FEE - GIS CON				1
01-601-000-0000-6331 - MILEAGE Total						33.01	YTD:	33.01			
6330 - 6339 Travel Total						33.01					
6400 - 6409 Office Supplies											
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
DI	DI	13187-COORDINATED BUSINESS	04/2022	80569 04/08/2022	333	84.36	02/24-03/23 COPIER LEASE	209430			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631 04/08/2022	333	74.53	ENVELOPES, LABELS	16743			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740 04/22/2022	333	150.00	CHAIR	450862			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	28.78	2022 APRIL POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	05/2022	80796 05/06/2022	333	104.14	03/24-04/23 COPIER LEASE	216656			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	14.75	POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	05/2022	80933 05/20/2022	333	6.24	BINDER CLIPS	17712			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	79.10	2022 MAY POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	06/2022	81022 06/10/2022	333	135.61	04/24-05/23 COPIER LEASE	223179			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	129.96	OFFICE CHAIR	4407440			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	82.08	JUNE 2022 POSTAGE				1
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,119.30	YTD:	2,119.30			
6400 - 6409 Office Supplies Total						2,119.30					
6560 - 6599 Repair And Maintenance Supplies											
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE											
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2018 FORD			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81085 06/10/2022	333	58.33	2022 APR - FUEL	A/Z		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	101.84	2022 MAY - FUEL	A/Z		1
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	179.42	YTD:	179.42	
6560 - 6599 Repair And Maintenance Supplies						Total	179.42			
6350 - 6379 Other Charges										
01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	300.00	2022 MEMBERSHIP - INVASIVES	253		1
01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE						Total	300.00	YTD:	300.00	
6350 - 6379 Other Charges						Total	300.00			
6100 - 6199 Personal Services										
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		04/2022	15488 04/01/2022	111	466.30	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	466.30	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	466.31	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	466.30	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	466.31	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	466.30	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	466.31	PAYROLL 6/24/22			1
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR						Total	5,362.48	YTD:	5,362.48	
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		04/2022	15488 04/01/2022	111	53.60	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	53.60	PAYROLL 4/15/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		05/2022	15607 05/13/2022	111	53.60	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	53.60	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	53.60	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	53.60	PAYROLL 6/24/22				1
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	643.19	YTD:	643.19			
01-601-000-2775-6163 - PERA-COUNTY SHARE											
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
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
JE	JE		04/2022	15488 04/01/2022	111	34.97	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	34.97	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	34.97	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	34.97	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	34.97	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	34.97	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	34.98	PAYROLL 6/24/22				1
01-601-000-2775-6163 - PERA-COUNTY SHARE					Total	402.18	YTD:	402.18			
01-601-000-2775-6175 - FICA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	27.10	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	27.10	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	36.67	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	27.10	PAYROLL 5/13/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6175 - FICA-COUNTY SHARE												
JE	JE		05/2022	15632	05/27/2022	111	27.10	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	27.10	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	27.10	PAYROLL 6/24/22				1
01-601-000-2775-6175 - FICA-COUNTY SHARE						Total	320.31	YTD:	320.31			
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	6.34	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	6.34	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	8.57	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	6.34	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	6.34	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	6.33	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	6.34	PAYROLL 6/24/22				1
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE						Total	74.89	YTD:	74.89			
6100 - 6199 Personal Services Total							6,803.05					
6200 - 6229 Communication & Transportation Services												
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE												
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
JE	JE		04/2022	15488	04/01/2022	111	3.75	PAYROLL 4/1/22				1
JE	JE		05/2022	15607	05/13/2022	111	3.75	PAYROLL 5/13/22				1
JE	JE		06/2022	15665	06/10/2022	111	3.75	PAYROLL 6/10/22				1
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE						Total	22.50	YTD:	22.50			
6200 - 6229 Communication & Transportation Services Total							22.50					
6240 - 6249 Publicity, Subscriptions & Dues												
01-601-000-2775-6242 - DUES & REGISTRATION FEES												
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

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
01-601-000-2775-6242 - DUES & REGISTRATION FEES										
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	5,003.80	2022 ARCGIS MAINTENANCE PKG	339240		1
						Total	YTD:	18,818.80		
						6240 - 6249 Publicity, Subscriptions & Dues Total	18,818.80			
6400 - 6409 Office Supplies										
01-601-000-2775-6401 - OFFICE SUPPLIES										
DI	DI	26650-FRONTIER PRECISION INC	03/2022	80486 03/18/2022	333	6,795.90	TRIMBLE GPS PACKAGE	247783		1
						Total	YTD:	6,795.90		
						6400 - 6409 Office Supplies Total	6,795.90			
6600 - 6699 Capital Outlay										
01-601-000-2775-6611 - CAPITAL OUTLAY (\$500-\$4,999)										
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
						Total	YTD:	3,458.00		
						6600 - 6699 Capital Outlay Total	3,458.00			
						PROGRAM 000 Total	153,073.21			
						DEPT 601 - AGRICULTURAL INSPECTION Total	153,073.21			
DEPT 602 - EXTENSION										
PROGRAM 000										
5800 - 5899 Miscellaneous										
01-602-000-0000-5836 - BULLETINS										
RE	RE	VARIOUS	02/2022	60846 02/09/2022	222	39.12	EAR TAGS			1
RE	RE	VARIOUS	04/2022	61529 04/21/2022	222	27.95	BULLETINS			1
						Total	YTD:	67.07		
						5800 - 5899 Miscellaneous Total	67.07			
6100 - 6199 Personal Services										
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		04/2022	15488 04/01/2022	111	991.60	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	793.28	PAYROLL 4/15/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		04/2022	15574 04/29/2022	111	799.48	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	991.60	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	594.96	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	991.60	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	991.60	PAYROLL 6/24/22				1
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	10,418.00	YTD:	10,418.00			
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		04/2022	15488 04/01/2022	111	334.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	267.60	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	334.49	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	200.70	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	334.50	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	334.50	PAYROLL 6/24/22				1
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	3,516.04	YTD:	3,516.04			
01-602-000-0000-6163 - PERA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	74.37	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	59.49	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	59.95	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	74.37	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	44.62	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	74.38	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	74.37	PAYROLL 6/24/22				1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 06/30/2022
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
01-602-000-0000-6163 - PERA-COUNTY SHARE						Total	781.33	YTD:	781.33			
01-602-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	54.11	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	43.29	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	49.56	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	54.11	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	32.47	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	54.12	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	54.11	PAYROLL 6/24/22				1
01-602-000-0000-6175 - FICA-COUNTY SHARE						Total	573.64	YTD:	573.64			
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
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
JE	JE		04/2022	15488	04/01/2022	111	12.66	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	10.13	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	11.59	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	12.66	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	7.59	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	12.66	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	12.66	PAYROLL 6/24/22				1
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	134.19	YTD:	134.19			
6100 - 6199 Personal Services Total							15,423.20					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
6200 - 6229 Communication & Transportation Services										
01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	46.14	2022 MAR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	46.14	2022 APR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	46.14	2022 MAY - TELEPHONE	STMT		1
01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	230.70	YTD:	230.70	
6200 - 6229 Communication & Transportation Services Total						230.70				
6260 - 6299 Professional & Technical Fees For Serv										
01-602-000-0000-6275 - CONTRACTED SALARIES										
DI	DI	76778-REGENTS OF THE UNIVERSITY	05/2022	80843 05/06/2022	333	22,764.08	2022 JAN-MAR - MOA BILLING	03-29232		1
01-602-000-0000-6275 - CONTRACTED SALARIES						Total	22,764.08	YTD:	22,764.08	
01-602-000-0000-6282 - COMMITTEE EXPENSE										
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
DI	DI	55435-MALMBERG/MERNA	05/2022	80821 05/06/2022	333	100.31	04/26 EXT MEETING & MILEAGE			1
DI	DI	55721-MATHIOWETZ/TALANA	05/2022	80829 05/06/2022	333	60.53	04/26 EXT MEETING & MILEAGE			1
DI	DI	61683-NETZKE/CAROLINE	05/2022	7372 05/06/2022	333	76.91	04/26 EXT MEETING & MILEAGE			1
DI	DI	64205-O'LEARY/LORI	05/2022	7373 05/06/2022	333	50.00	04/26 EXT MEETING & MILEAGE			1
DI	DI	86661-THOMAS/MARY	05/2022	80858 05/06/2022	333	68.72	04/26 EXT MEETING & MILEAGE			1
01-602-000-0000-6282 - COMMITTEE EXPENSE						Total	483.38	YTD:	483.38	
6260 - 6299 Professional & Technical Fees For Serv						23,247.46				
6400 - 6409 Office Supplies										
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80620 04/08/2022	333	197.75	03/20-04/20 KONICA LEASE	468594155		1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631 04/08/2022	333	130.99	ENVELOPES	455638-00		1
DI	DI	76778-REGENTS OF THE UNIVERSITY	04/2022	80636 04/08/2022	333	300.00	2022 FAIR ENTRY SUBSCRIPTION	03000029051		1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	6.89	2022 APRIL POSTAGE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2022	80871 05/10/2022	333	197.75	04/20-05/20 KONICA LEASE	471008326		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2022	81062 06/10/2022	333	197.75	05/20-06/20 KONICA LEASE	473417756		1
DI	DI	76570-REDWOOD GAZETTE-	06/2022	81128 06/20/2022	333	65.00	SUBSCRIPTION RENEWAL	0551187		1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	48.23	JUNE 2022 POSTAGE			1
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,370.65	YTD:	2,370.65		
6400 - 6409 Office Supplies Total						2,370.65				
PROGRAM 000 Total						41,204.94				
DEPT 602 - EXTENSION Total						41,204.94				
DEPT 603 - OTHER CONSERVATION										
PROGRAM 000										
6800 - 6899 Other Expenditures										
01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS										
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
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
01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS Total						43,403.20	YTD:	43,403.20		
01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT										
JE	JE		01/2022	15513 01/01/2022	018	45,807.51-	CONTRACTS PAYABLE-GENERAL			2
01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT Total						45,807.51-	YTD:	45,807.51-		
6800 - 6899 Other Expenditures Total						2,404.31-				
PROGRAM 000 Total						2,404.31-				
DEPT 603 - OTHER CONSERVATION Total						2,404.31-				
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT										
PROGRAM 000										
5250 - 5269 Intergovernmental Charges										
01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION										
RE	RE	REDWOOD COUNTY S&W FUND 85	05/2022	61868 05/20/2022	222	81,408.42-	S&W BILLABLE HOURS			1
01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION Total						81,408.42-	YTD:	81,408.42-		
5250 - 5269 Intergovernmental Charges Total						81,408.42-				
6100 - 6199 Personal Services										
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR										
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		04/2022	15488	04/01/2022	111	6,653.60	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	6,653.60	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	7,601.60	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	8,549.60	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	8,170.40	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	8,360.00	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	8,549.60	PAYROLL 6/24/22				1
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	97,644.47	YTD:	97,644.47			
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		04/2022	15488	04/01/2022	111	1,688.06	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,688.06	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,688.06	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,688.06	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,116.84	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,116.84	PAYROLL 6/24/22				1
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	23,288.28	YTD:	23,288.28			
01-620-000-0000-6163 - PERA-COUNTY SHARE												
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
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
JE	JE		04/2022	15488	04/01/2022	111	499.02	PAYROLL 4/1/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		04/2022	15534	04/15/2022	111	499.02	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	570.12	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	641.22	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	612.78	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	627.00	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	641.22	PAYROLL 6/24/22				1
01-620-000-0000-6163 - PERA-COUNTY SHARE						Total	7,048.50	YTD:	7,048.50			
01-620-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	371.53	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	371.52	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	471.30	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	489.08	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	465.57	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	473.54	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	485.30	PAYROLL 6/24/22				1
01-620-000-0000-6175 - FICA-COUNTY SHARE						Total	5,544.04	YTD:	5,544.04			
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	86.89	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	86.89	PAYROLL 4/15/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		04/2022	15574 04/29/2022	111	110.22	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	114.38	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	108.88	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	110.75	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	113.50	PAYROLL 6/24/22				1
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,296.58	YTD:	1,296.58		
6100 - 6199 Personal Services Total						134,821.87					
6200 - 6229 Communication & Transportation Services											
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	40.03	03/11-04/10 WI-FI HOT SPOT	9903784629			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965 05/23/2022	333	40.01	04/11-05/10 WI-FI HOT SPOT	9906120584			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	40.03	05/11-06/10 WI-FI HOT SPOT	9908455457			1
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	260.15	YTD:	260.15		
6200 - 6229 Communication & Transportation Services Total						260.15					
6240 - 6249 Publicity, Subscriptions & Dues											
01-620-000-0000-6242 - DUES & REGISTRATION											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	20.00	SQUARSPACE DOMAIN RENEWAL				1
DI	DI	55717-BRYMA DESIGNS	04/2022	80695 04/22/2022	333	100.00	2022 APR - WEB SERVICES	BRYMA-55			1
DI	DI	999999930-WADENA SWCD	05/2022	80862 05/06/2022	333	95.00	REG @ SWCD ADMIN SESSION	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6242 - DUES & REGISTRATION												
DI	DI	57197-MN BOARD OF WATER & SOIL	05/2022	80885	05/17/2022	333	100.00	REG @ MWPCP TRAINING - BB	STMT			1
DI	DI	55717-BRYMA DESIGNS	05/2022	80896	05/20/2022	333	100.00	2022 MAY - WEB SERVICES	BRYMA0059			1
DI	DI	55717-BRYMA DESIGNS	06/2022	81137	06/24/2022	333	100.00	2022 JUN - WEB SERVICES	BRYMA0064			1
01-620-000-0000-6242 - DUES & REGISTRATION												
							Total	13,786.48	YTD:	13,786.48		
							6240 - 6249 Publicity, Subscriptions & Dues Total	13,786.48				
6330 - 6339 Travel												
01-620-000-0000-6334 - LODGING & EXPENSE												
DI	DI	72383-POTTER/JEFFERY J	03/2022	7260	03/04/2022	333	226.76	LODGING @ MNASSOCSWCD				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	159.99	DEPOSIT @ SWCD ADMIN MTG - JP	R9E77E			1
01-620-000-0000-6334 - LODGING & EXPENSE												
							Total	386.75	YTD:	386.75		
							6330 - 6339 Travel Total	386.75				
6340 - 6349 Rentals And Service Agreements												
01-620-000-0000-6342 - BUILDING RENT												
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
DI	DI	42605-JJP PROPERTIES LLC	04/2022	80663	04/11/2022	333	1,011.50	2022 MAY - BUILDING RENT	05012022			1
DI	DI	42605-JJP PROPERTIES LLC	06/2022	80988	06/06/2022	333	1,011.50	2022 JUL - BUILDING RENT	07012022			1
01-620-000-0000-6342 - BUILDING RENT												
							Total	5,057.50	YTD:	5,057.50		
							6340 - 6349 Rentals And Service Agreements Total	5,057.50				
6350 - 6379 Other Charges												
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
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
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
							Total	2,964.00	YTD:	2,964.00		
							6350 - 6379 Other Charges Total	2,964.00				
6400 - 6409 Office Supplies												
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE												
DI	DI	75457-RAMBOW INC	01/2022	80054	01/21/2022	333	15.00	LOGOS PD RW SWCD	310935	AP		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	9.36	POSTAGE				1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80615 04/08/2022	333	402.12	COPIER LEASE PAYOFF	500050868800			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631 04/08/2022	333	72.22	SHEET PROTECTORS, DRYERASE	RFSOIL			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80728 04/22/2022	333	203.56	04/01-05/01 KONICA LEASE	469576839			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	8.50	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	964.30	PROMOTIONAL CAN KOOZIES	26880065			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	8.76	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	5.28	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	672.13	PROMOTIONAL POCKET FOLDERS	9811185			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	14.28	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	8.16	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	8.56	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	73.57	CUSTOM BANNER	16096			1
DI	DI	13242-COUNTRY ENTERPRISES INC	05/2022	80904 05/20/2022	333	460.00	LOGO DECALS SIGNS	74086			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	05/2022	80960 05/23/2022	333	144.89	COPY OVRAGE - END OF CONTRACT	9939120			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	14.45	2022 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	73.63	VINYL BANNER	16096			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	37.00	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	23.38	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	18.50	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	9.45	POSTAGE				1
RE	RE	MARCO TECHNOLOGIES LLC	06/2022	62337 06/28/2022	222	203.56-	LESSEE REFUND				1
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE						Total	4,651.49	YTD:	4,651.49		
6400 - 6409 Office Supplies Total							4,651.49				
6560 - 6599 Repair And Maintenance Supplies											
01-620-000-0000-6564 - VEHICLE EXPENSES											
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	147.23	2022 MAR - FUEL	S&W			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	80745 04/22/2022	333	26.99	RACHET STRAPS	33980			1
DI	DI	77020-RICKY J'S CAR WASH	05/2022	80844 05/06/2022	333	12.00	2022 MAR - CAR WASHES	79370			1

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01-620-000-0000-6564 - VEHICLE EXPENSES												
DI	DI	88135-TOTAL GLASS INC	05/2022	80861	05/06/2022	333	65.00	REPAIR WINDSHIELD - F150	19311			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938	05/20/2022	333	86.04	2022 APR - FUEL	S&W			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179	06/24/2022	333	359.36	2022 MAY - FUEL	S&W			1
DI	DI	77020-RICKY J'S CAR WASH	06/2022	81185	06/24/2022	333	12.00	2022 MAY - CAR WASHES	79410			1
01-620-000-0000-6564 - VEHICLE EXPENSES							Total	905.49	YTD:	905.49		
6560 - 6599 Repair And Maintenance Supplies Total							905.49					
6800 - 6899 Other Expenditures												
01-620-000-0000-6899 - SUPERVISOR EXPENSES												
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
DI	DI	10086-CARTER/EDWARD	04/2022	7311	04/08/2022	333	650.92	01/06-03/09 S&W MEETINGS				1
DI	DI	55780-MAURER/RICHARD J	04/2022	7320	04/08/2022	333	140.08	03/23 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	04/2022	7321	04/08/2022	333	308.00	03/07&03/09 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	04/2022	80657	04/08/2022	333	150.52	03/09 S&W MEETING				1
DI	DI	55780-MAURER/RICHARD J	05/2022	7371	05/06/2022	333	140.08	04/13 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	05/2022	7374	05/06/2022	333	154.00	04/13 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	05/2022	7375	05/06/2022	333	84.86	04/13 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	05/2022	80860	05/06/2022	333	301.04	04/07&04/13 S&W MEETINGS				1
DI	DI	72383-POTTER/JEFFERY J	06/2022	7506	06/10/2022	333	85.44	05/12 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	06/2022	81107	06/10/2022	333	150.52	05/12 S&W MEETING				1
01-620-000-0000-6899 - SUPERVISOR EXPENSES							Total	3,059.41	YTD:	3,059.41		
6800 - 6899 Other Expenditures Total							3,059.41					
PROGRAM 000 Total							84,484.72					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total							84,484.72					
DEPT 649 - WATER QUALITY LOAN PROGRAM												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT												
JE	JE		05/2022	15653	05/31/2022	006	984.45	SEPTIC SYSTEM- 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	009	27.03	SEPTIC SYSTEM 1/1-5/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT				Total	1,011.48-	YTD:	1,011.48-			
		5000 - 5099 Property Taxes And Penalties				Total	1,011.48-					
		5000 - 5099 Property Taxes And Penalties										
		01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT										
JE	JE		05/2022	15653	05/31/2022	006	7,062.30-	SEPTIC SYSTEM- 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	009	615.18-	SEPTIC SYSTEM 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	009	123.13-	SEPTIC SYSTEM 1/1-5/18/22				1
		01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT				Total	7,800.61-	YTD:	7,800.61-			
		5000 - 5099 Property Taxes And Penalties				Total	7,800.61-					
		6700 - 6799 Debt Services										
		01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL										
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	703.15	PRINCIPAL PYMT #15 SRF0236	SRF0236			1
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	1,176.99	PRINCIPAL PYMT #6 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	2,866.61	PRINCIPAL PYMT #10 SRF0276	SRF0276			1
		01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL				Total	4,746.75	YTD:	4,746.75			
		01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS										
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	43.26	INTEREST PYMT #15 SRF0236	SRF0236			1
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	189.46	INTEREST PYMT #5 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	05/2022	80930	05/20/2022	333	331.58	INTEREST PYMT #10 SRF0276	SRF0276			1
		01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS				Total	564.30	YTD:	564.30			
		6700 - 6799 Debt Services				Total	5,311.05					
		5700 - 5749 Investment Earnings										
		01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME										
JE	JE		05/2022	15653	05/31/2022	005	2,394.82-	SETTLE CURRENT TAX 1/1-5/18/22				1
		01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME				Total	2,394.82-	YTD:	2,394.82-			
		5700 - 5749 Investment Earnings				Total	2,394.82-					
		PROGRAM 000 Total										
		DEPT 649 - WATER QUALITY LOAN PROGRAM				Total	5,895.86-					
		DEPT 704 - OTHER ECONOMIC DEVELOPMENT										
		PROGRAM 000										
		6100 - 6199 Personal Services										
		01-704-000-0000-6103 - SALARIES & WAGES-REGULAR										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		04/2022	15488 04/01/2022	111	2,498.40	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	2,498.40	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	2,498.40	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	2,498.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,498.40	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	2,498.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	2,498.40	PAYROLL 6/24/22				1
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	28,731.60	YTD:	28,731.60			
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		04/2022	15488 04/01/2022	111	543.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	543.50	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	543.50	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	543.50	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	543.50	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	543.50	PAYROLL 6/24/22				1
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	6,522.00	YTD:	6,522.00			
01-704-000-0000-6163 - PERA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	187.38	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	187.38	PAYROLL 4/15/22				1

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01-704-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		04/2022	15574	04/29/2022	111	187.38	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	187.38	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	187.38	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	187.38	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	187.38	PAYROLL 6/24/22				1
01-704-000-0000-6163 - PERA-COUNTY SHARE						Total	2,154.87	YTD:	2,154.87			
01-704-000-0000-6175 - FICA-COUNTY SHARE												
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
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
JE	JE		04/2022	15488	04/01/2022	111	128.94	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	128.94	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	154.91	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	128.94	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	128.94	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	128.94	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	128.95	PAYROLL 6/24/22				1
01-704-000-0000-6175 - FICA-COUNTY SHARE						Total	1,495.83	YTD:	1,495.83			
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	30.15	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	30.16	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	36.23	PAYROLL 4/29/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		05/2022	15607	05/13/2022	111	30.15	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	30.16	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	30.15	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	30.16	PAYROLL 6/24/22				1
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	349.83	YTD:	349.83		
6100 - 6199 Personal Services Total							39,254.13					
6200 - 6229 Communication & Transportation Services												
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE												
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
DI	DI	91185-VERIZON WIRELESS	04/2022	80669	04/11/2022	333	51.27	02/24-03/23 CELL SERVICE	9902590342			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80874	05/10/2022	333	51.25	03/24-04/23 CELL SERVICE	9904914905			1
DI	DI	91185-VERIZON WIRELESS	06/2022	80997	06/06/2022	333	51.25	04/24-05/23 CELL SERVICE	9907259194			1
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE							Total	243.11	YTD:	243.11		
6200 - 6229 Communication & Transportation Services Total							243.11					
6240 - 6249 Publicity, Subscriptions & Dues												
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS												
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
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS							Total	295.00	YTD:	295.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							295.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)												
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
DI	DI	13025-COHR/EDWARD	04/2022	7312	04/08/2022	333	76.91	01/12 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	04/2022	7314	04/08/2022	333	73.40	03/09 MEETING & MILEAGE				1
DI	DI	33038-HEILING/STACEY	04/2022	7315	04/08/2022	333	50.00	03/09 EDA MEETING				1
DI	DI	41327-JENNIGES/JACOB	04/2022	7316	04/08/2022	333	99.73	03/09 EDA MEETING & MILEAGE				1
DI	DI	47990-KOFFLER/HEATHER	04/2022	7318	04/08/2022	333	59.36	03/09 EDA MEETING & MILEAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)											
DI	DI	49273-KUGLIN/SARAH	04/2022	7319 04/08/2022	333	57.02	03/09 EDA MEETING & MILEAGE				1
DI	DI	55438-MANTHEI/JEFFREY OWEN	05/2022	7370 05/06/2022	333	50.00	03/09 EDA MEETING				1
DI	DI	13025-COHRN/EDWARD	06/2022	7495 06/10/2022	333	76.91	05/11 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	06/2022	7497 06/10/2022	333	50.00	05/11 EDA BOARD MEETING				1
DI	DI	33038-HEILING/STACEY	06/2022	7499 06/10/2022	333	59.36	05/11 EDA MEETING & MILEAGE				1
DI	DI	41327-JENNIGES/JACOB	06/2022	7500 06/10/2022	333	99.73	05/11 EDA MEETING & MILEAGE				1
DI	DI	47990-KOFFLER/HEATHER	06/2022	7502 06/10/2022	333	59.36	05/11 EDA MEETING & MILEAGE				1
DI	DI	49273-KUGLIN/SARAH	06/2022	7503 06/10/2022	333	57.02	05/11 EDA MEETING & MILEAGE				1
DI	DI	55438-MANTHEI/JEFFREY OWEN	06/2022	7504 06/10/2022	333	67.55	05/11 EDA MEETING & MILEAGE				1
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS) Total						1,284.05	YTD:	1,284.05			
6260 - 6299 Professional & Technical Fees For Servic Total						1,284.05					
6330 - 6339 Travel											
01-704-000-0000-6331 - EDA MILEAGE											
DI	DI	58917-MUMME/BRIANA	06/2022	7505 06/10/2022	333	119.31	MILEAGE @ AMC FUTURES				1
01-704-000-0000-6331 - EDA MILEAGE Total						119.31	YTD:	119.31			
01-704-000-0000-6334 - EDA LODGING & EXPENSE											
DI	DI	58917-MUMME/BRIANA	06/2022	7505 06/10/2022	333	146.71	LODGING @ AMC FUTURES				1
01-704-000-0000-6334 - EDA LODGING & EXPENSE Total						146.71	YTD:	146.71			
6330 - 6339 Travel Total						266.02					
6400 - 6409 Office Supplies											
01-704-000-0000-6401 - EDA OFFICE SUPPLIES											
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
01-704-000-0000-6401 - EDA OFFICE SUPPLIES Total						952.50	YTD:	952.50			
6400 - 6409 Office Supplies Total						952.50					
6800 - 6899 Other Expenditures											
01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-APPROPRIATION											
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
DI	DI	83050-SOUTHWEST INITIATIVE	06/2022	81096 06/10/2022	333	5,302.00	2022 APPROPRIATIONS	STMT			1
01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT- Total						11,813.25	YTD:	11,813.25			
6800 - 6899 Other Expenditures Total						11,813.25					

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 06/30/2022
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
6800 - 6899 Other Expenditures											
01-704-000-2801-6899 - OTHER ECONOMIC DEVELOPMENT EXPENSES											
DI	DI	76778-REGENTS OF THE UNIVERSITY	06/2022	81183 06/24/2022	333	11,300.00	LINC SERVICE AGREEMENT	0300029524			1
						Total	11,300.00	YTD:	11,300.00		
						6800 - 6899 Other Expenditures Total	11,300.00				
6800 - 6899 Other Expenditures											
01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES											
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
DI	DI	49273-KUGLIN/SARAH	04/2022	7319 04/08/2022	333	450.00	01/07-02/25 CBR MEETING				1
DI	DI	91080-VANTAGEPOINT MARKETING	05/2022	80952 05/20/2022	333	350.00	BROADBAND ROADMAP DEVELOPMENT	1937			1
DI	DI	10115-CCG CONSULTING	06/2022	81138 06/24/2022	333	1,613.60	BROADBAND PROPOSAL	4937.4978			1
						Total	12,413.60	YTD:	12,413.60		
						6800 - 6899 Other Expenditures Total	12,413.60				
						PROGRAM 000 Total	77,821.66				
						DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total	77,821.66				
						Fund 1 - GENERAL 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												
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
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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
DI	JE	02/2022	15728	02/04/2022	333	2,564.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	02/2022	15728	02/04/2022	333	2,564.00	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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
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
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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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
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
JE	JE	04/2022	15488	04/01/2022	111	75,245.56-	PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	4,594.86-	PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	824.61-	PAYROLL 4/1/22			1
JE	JE	04/2022	15488	04/01/2022	111	3,526.02-	PAYROLL 4/1/22			1
RE	JE	04/2022	15495	04/01/2022	222	10,000.00	Add Receipts to GLDetail			1
RE	JE	04/2022	15515	04/04/2022	222	51,000.00	Add Receipts to GLDetail			1
RE	JE	04/2022	15515	04/05/2022	222	321.30	Add Receipts to GLDetail			1
DI	JE	04/2022	15518	04/06/2022	333	5,882.06-	Add Warrants To GLDetail			1
DI	JE	04/2022	15522	04/08/2022	333	308,219.02-	Add Warrants To GLDetail			1
RE	JE	04/2022	15527	04/08/2022	222	21,705.31	Add Receipts to GLDetail			1
DI	JE	04/2022	15528	04/08/2022	333	400.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15528	04/08/2022	333	9.96-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15528	04/08/2022	333	20.15-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15728	04/08/2022	333	150.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15728	04/08/2022	333	18,694.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15728	04/08/2022	333	150.00	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15728	04/08/2022	333	18,694.00	Add Man/Void/Corr to GLDetail			1
RE	JE	04/2022	15543	04/12/2022	222	2,629.05	Add Receipts to GLDetail			1
DI	JE	04/2022	15542	04/13/2022	333	58,986.67-	Add Warrants To GLDetail			1
JE	JE	04/2022	15534	04/15/2022	111	75,909.33-	PAYROLL 4/15/22			1
JE	JE	04/2022	15534	04/15/2022	111	4,651.75-	PAYROLL 4/15/22			1
JE	JE	04/2022	15534	04/15/2022	111	835.45-	PAYROLL 4/15/22			1
JE	JE	04/2022	15534	04/15/2022	111	3,572.06-	PAYROLL 4/15/22			1
RE	JE	04/2022	15559	04/15/2022	222	40,641.78	Add Receipts to GLDetail			1
RE	JE	04/2022	15564	04/19/2022	222	10,804.14	Add Receipts to GLDetail			1
RE	JE	04/2022	15567	04/21/2022	222	942,052.59	Add Receipts to GLDetail			1
DI	JE	04/2022	15572	04/25/2022	333	10,564.03-	Add Warrants To GLDetail			1
DI	JE	04/2022	15576	04/26/2022	333	91,299.39-	Add Warrants To GLDetail			1
RE	JE	04/2022	15578	04/26/2022	222	7,003.24	Add Receipts to GLDetail			1
JE	JE	04/2022	15574	04/29/2022	111	62,562.94-	PAYROLL 4/29/22			1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE	04/2022	15574	04/29/2022	111	4,692.22-	PAYROLL 4/29/22			1
JE	JE	04/2022	15574	04/29/2022	111	907.13-	PAYROLL 4/29/22			1
JE	JE	04/2022	15574	04/29/2022	111	3,878.88-	PAYROLL 4/29/22			1
DI	JE	05/2022	15590	05/03/2022	333	35,700.91-	Add Warrants To GLDetail			1
RE	JE	05/2022	15597	05/04/2022	222	69,000.00	Add Receipts to GLDetail			1
DI	JE	05/2022	15662	05/04/2022	333	93.32	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15598	05/06/2022	333	198,789.97-	Add Warrants To GLDetail			1
DI	JE	05/2022	15602	05/06/2022	333	50.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15602	05/06/2022	333	49.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15602	05/06/2022	333	419.97-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15602	05/06/2022	333	12.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15602	05/06/2022	333	109.99-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15602	05/06/2022	333	500.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	05/2022	15604	05/06/2022	222	908.00	Add Receipts to GLDetail			1
DI	JE	05/2022	15728	05/06/2022	333	777.60-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15728	05/06/2022	333	150.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15728	05/06/2022	333	150.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15728	05/06/2022	333	777.60	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15728	05/06/2022	333	150.00	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15728	05/06/2022	333	150.00	Add Man/Void/Corr to GLDetail			1
RE	JE	05/2022	15606	05/09/2022	222	320.63	Add Receipts to GLDetail			1
RE	JE	05/2022	15610	05/10/2022	222	6,444.40	Add Receipts to GLDetail			1
DI	JE	05/2022	15612	05/11/2022	333	1,370.36-	Add Warrants To GLDetail			1
RE	JE	05/2022	15614	05/11/2022	222	20,844.87	Add Receipts to GLDetail			1
RE	JE	05/2022	15614	05/12/2022	222	150.00	Add Receipts to GLDetail			1
JE	JE	05/2022	15607	05/13/2022	111	77,226.11-	PAYROLL 5/13/22			1
JE	JE	05/2022	15607	05/13/2022	111	4,681.97-	PAYROLL 5/13/22			1
JE	JE	05/2022	15607	05/13/2022	111	837.37-	PAYROLL 5/13/22			1
JE	JE	05/2022	15607	05/13/2022	111	3,580.37-	PAYROLL 5/13/22			1
DI	JE	05/2022	15617	05/16/2022	333	100,236.02-	Add Warrants To GLDetail			1
RE	JE	05/2022	15621	05/17/2022	222	3,142.10	Add Receipts to GLDetail			1
RE	JE	05/2022	15622	05/18/2022	222	1,848.57	Add Receipts to GLDetail			1
DI	JE	05/2022	15624	05/19/2022	333	552.38-	Add Warrants To GLDetail			1
RE	JE	05/2022	15627	05/19/2022	222	28,195.44	Add Receipts to GLDetail			1
DI	JE	05/2022	15634	05/24/2022	333	308,252.28-	Add Warrants To GLDetail			1
RE	JE	05/2022	15637	05/24/2022	222	14,288.48	Add Receipts to GLDetail			1
DI	JE	05/2022	15639	05/25/2022	333	925,663.04-	Add Warrants To GLDetail			1
RE	JE	05/2022	15641	05/26/2022	222	572,565.29	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
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE		05/2022	15632 05/27/2022	111	79,739.60-	PAYROLL 5/27/22			1
JE	JE		05/2022	15632 05/27/2022	111	4,853.33-	PAYROLL 5/27/22			1
JE	JE		05/2022	15632 05/27/2022	111	875.94-	PAYROLL 5/27/22			1
JE	JE		05/2022	15632 05/27/2022	111	3,745.49-	PAYROLL 5/27/22			1
DI	JE		05/2022	15643 05/31/2022	333	450,926.81-	Add Warrants To GLDetail			1
RE	JE		05/2022	15647 05/31/2022	222	601.64	Add Receipts to GLDetail			1
RE	JE		05/2022	15650 05/31/2022	222	4,145.13	Add Receipts to GLDetail			1
JE	JE		05/2022	15653 05/31/2022	005	1,129,693.56	SETTLE CURRENT TAX 1/1-5/18/22			1
JE	JE		05/2022	15653 05/31/2022	007	2,925.80	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE		05/2022	15653 05/31/2022	010	61.75	DELINQ MH TAX SETTLE 1/1-5/18			1
JE	JE		05/2022	15653 05/31/2022	011	341,000.00	TRANSF R&B GRADER&WALK N ROLL			1
RE	JE		06/2022	15668 06/06/2022	222	62,000.00	Add Receipts to GLDetail			1
DI	JE		06/2022	15667 06/08/2022	333	5,117.96-	Add Warrants To GLDetail			1
RE	JE		06/2022	15679 06/09/2022	222	1,666,971.27	Add Receipts to GLDetail			1
JE	JE		06/2022	15665 06/10/2022	111	81,987.96-	PAYROLL 6/10/22			1
JE	JE		06/2022	15665 06/10/2022	111	4,657.05-	PAYROLL 6/10/22			1
JE	JE		06/2022	15665 06/10/2022	111	906.40-	PAYROLL 6/10/22			1
JE	JE		06/2022	15665 06/10/2022	111	3,875.62-	PAYROLL 6/10/22			1
DI	JE		06/2022	15671 06/10/2022	333	185,849.85-	Add Warrants To GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	122.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	100.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	88.56-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	908.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	296.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	31.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	319.15-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	12.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	500.00	Add Man/Void/Corr to GLDetail			1
RE	JE		06/2022	15680 06/10/2022	222	20,127.92	Add Receipts to GLDetail			1
DI	JE		06/2022	15728 06/10/2022	333	1,000.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/10/2022	333	3,000.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/10/2022	333	1,000.00	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/10/2022	333	3,000.00	Add Man/Void/Corr to GLDetail			1
RE	JE		06/2022	15681 06/13/2022	222	1,000.00	Add Receipts to GLDetail			1
RE	JE		06/2022	15682 06/13/2022	222	1,000.00	Add Receipts to GLDetail			1
RE	JE		06/2022	15682 06/13/2022	222	1,000.00-	Add Receipts to GLDetail			1
RE	JE		06/2022	15683 06/14/2022	222	871,645.74	Add Receipts to GLDetail			1
DI	JE		06/2022	15678 06/15/2022	333	4,116.83-	Add Warrants 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
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		06/2022	15684	06/15/2022	222	27,807.71	Add Receipts to GLDetail				1
RE	JE		06/2022	15691	06/20/2022	222	637.70	Add Receipts to GLDetail				1
RE	JE		06/2022	15694	06/22/2022	222	2,191.72	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/23/2022	222	78,760.70	Add Receipts to GLDetail				1
JE	JE		06/2022	15692	06/24/2022	111	85,666.84-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	4,768.80-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	961.32-	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	4,110.48-	PAYROLL 6/24/22				1
DI	JE		06/2022	15697	06/24/2022	333	4,298,551.37-	Add Warrants To GLDetail				1
RE	JE		06/2022	15698	06/24/2022	222	5,600.00	Add Receipts to GLDetail				1
DI	JE		06/2022	15703	06/28/2022	333	173,561.49-	Add Warrants To GLDetail				1
RE	JE		06/2022	15705	06/28/2022	222	27,268.13	Add Receipts to GLDetail				1
RE	JE		06/2022	15707	06/30/2022	222	4,014,302.09	Add Receipts to GLDetail				1
RE	JE		06/2022	15708	06/30/2022	222	4,300,000.00	Add Receipts to GLDetail				1
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	9,983,239.06	YTD:	9,983,239.06			
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
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
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
03-000-000-0000-1090 - INVESTMENTS												
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
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	4,296,169.43-	MATURED CUSIP 912796-R5-0				1
03-000-000-0000-1090 - INVESTMENTS						Total	2,700,000.00	YTD:	2,700,000.00			
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
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
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00			
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
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
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
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	0.00	YTD:	0.00		
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)										
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
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)					Total	0.00	YTD:	0.00		
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS					Total	0.00-	YTD:	0.00-		
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
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
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
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)					Total	0.00	YTD:	0.00		
03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES										
B	BF		01/2022	1 01/01/2022	001	160,394.30	IFS - Balance Forward J/E			2
03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES					Total	160,394.30	YTD:	160,394.30		
03-000-000-0000-1460 - PREPAID ITEMS										
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
03-000-000-0000-1460 - PREPAID ITEMS					Total	0.00	YTD:	0.00		
03-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
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
DI	JE		04/2022	15517	04/06/2022	333	5,882.06-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15518	04/06/2022	333	5,882.06	Add Warrants To GLDetail				1
DI	JE		04/2022	15521	04/08/2022	333	308,219.02-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15522	04/08/2022	333	308,219.02	Add Warrants To GLDetail				1
DI	JE		04/2022	15541	04/13/2022	333	58,986.67-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15542	04/13/2022	333	58,986.67	Add Warrants To GLDetail				1
DI	JE		04/2022	15571	04/25/2022	333	10,564.03-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15572	04/25/2022	333	10,564.03	Add Warrants To GLDetail				1
DI	JE		04/2022	15575	04/26/2022	333	91,299.39-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15576	04/26/2022	333	91,299.39	Add Warrants To GLDetail				1
DI	JE		05/2022	15589	05/03/2022	333	35,700.91-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15590	05/03/2022	333	35,700.91	Add Warrants To GLDetail				1
DI	JE		05/2022	15595	05/06/2022	333	198,789.97-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15598	05/06/2022	333	198,789.97	Add Warrants To GLDetail				1
DI	JE		05/2022	15611	05/11/2022	333	1,370.36-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15612	05/11/2022	333	1,370.36	Add Warrants To GLDetail				1
DI	JE		05/2022	15616	05/16/2022	333	100,236.02-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15617	05/16/2022	333	100,236.02	Add Warrants To GLDetail				1
DI	JE		05/2022	15623	05/19/2022	333	552.38-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15624	05/19/2022	333	552.38	Add Warrants To GLDetail				1
DI	JE		05/2022	15633	05/24/2022	333	308,252.28-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15634	05/24/2022	333	308,252.28	Add Warrants To GLDetail				1
DI	JE		05/2022	15638	05/25/2022	333	925,663.04-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15639	05/25/2022	333	925,663.04	Add Warrants To GLDetail				1
DI	JE		05/2022	15642	05/31/2022	333	450,926.81-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15643	05/31/2022	333	450,926.81	Add Warrants To GLDetail				1
DI	JE		06/2022	15666	06/08/2022	333	5,117.96-	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
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		06/2022	15667	06/08/2022	333	5,117.96	Add Warrants To GLDetail				1
DI	JE		06/2022	15670	06/10/2022	333	185,849.85-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15671	06/10/2022	333	185,849.85	Add Warrants To GLDetail				1
DI	JE		06/2022	15677	06/15/2022	333	4,116.83-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15678	06/15/2022	333	4,116.83	Add Warrants To GLDetail				1
DI	JE		06/2022	15696	06/24/2022	333	4,298,551.37-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15697	06/24/2022	333	4,298,551.37	Add Warrants To GLDetail				1
DI	JE		06/2022	15702	06/28/2022	333	173,561.49-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15703	06/28/2022	333	173,561.49	Add Warrants To GLDetail				1
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
						Total	0.00	YTD:	0.00			
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
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



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
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
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
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
03-000-000-0000-2030 - SALARIES PAYABLE												
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
03-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
03-000-000-0000-2040 - COMPENSATED ABSENCES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2040 - COMPENSATED ABSENCES						Total	0.00	YTD:	0.00			
03-000-000-0000-2060 - CONTRACTS PAYABLE												
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
03-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00			
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)											
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
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC) Total						0.00-	YTD:	0.00-			
03-000-000-0000-2230 - UNAVAILABLE REVENUE											
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
03-000-000-0000-2230 - UNAVAILABLE REVENUE Total						0.00	YTD:	0.00			
03-000-000-0000-2235 - PREPAID TAXES											
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
03-000-000-0000-2235 - PREPAID TAXES Total						0.00	YTD:	0.00			
03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS											
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
03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS Total						0.00	YTD:	0.00			
03-000-000-0000-2720 - RESERVE: 2021A GO BOND-HWY BONDS											
B	BF		01/2022	1 01/01/2022	001	6,950,327.71-	IFS - Balance Forward J/E				2
03-000-000-0000-2720 - RESERVE: 2021A GO BOND-HWY BONDS Total						6,950,327.71-	YTD:	6,950,327.71-			
03-000-000-0000-2730 - NONSPENDABLE: INVENTORY											
B	BF		01/2022	1 01/01/2022	001	160,394.33-	IFS - Balance Forward J/E				2
03-000-000-0000-2730 - NONSPENDABLE: INVENTORY Total						160,394.33-	YTD:	160,394.33-			
03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS											
B	BF		01/2022	1 01/01/2022	001	379,487.01-	IFS - Balance Forward J/E				2
03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS Total						379,487.01-	YTD:	379,487.01-			
03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS											
B	BF		01/2022	1 01/01/2022	001	2,577.00-	IFS - Balance Forward J/E				2
03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS Total						2,577.00-	YTD:	2,577.00-			
03-000-000-0000-2760 - RESERVE: WHEELAGE TAX											
B	BF		01/2022	1 01/01/2022	001	32,878.92-	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
		03-000-000-0000-2760 - RESERVE: WHEELAGE TAX			Total	32,878.92-	YTD:	32,878.92 -			
		03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX									
B	BF		01/2022	1 01/01/2022	001	283,987.98-	IFS - Balance Forward J/E				2
		03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX			Total	283,987.98-	YTD:	283,987.98 -			
		03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES									
B	BF		01/2022	1 01/01/2022	001	124,116.05-	IFS - Balance Forward J/E				2
		03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES			Total	124,116.05-	YTD:	124,116.05 -			
		03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES			Total	0.00	YTD:	0.00			
		03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS			Total	0.00	YTD:	0.00			
		03-000-000-0000-2837 - COMMITTED: ENCUMBRANCES									
B	BF		01/2022	1 01/01/2022	001	267,094.00-	IFS - Balance Forward J/E				2
		03-000-000-0000-2837 - COMMITTED: ENCUMBRANCES			Total	267,094.00-	YTD:	267,094.00 -			
		03-000-000-0000-2880 - FUND BALANCE									
B	BF		01/2022	1 01/01/2022	001	5,151,183.62	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	5,151,183.97-	IFS - Balance Forward J/E				2
		03-000-000-0000-2880 - FUND BALANCE			Total	0.35-	YTD:	0.35 -			
		0 - 4999 Range 0 - 4999 Total				4,642,770.01					
		PROGRAM 000 Total				4,642,770.01					
		DEPT 0 - ... Total				4,642,770.01					
DEPT 301 - ROAD & BRIDGE ADMINISTRATION											
PROGRAM 000											
5000 - 5099 Property Taxes And Penalties											
		03-301-000-0000-5001 - PROPERTY TAXES-CURRENT									
JE	JE		05/2022	15653 05/31/2022	005	1,129,693.56-	SETTLE CURRENT TAX 1/1-5/18/22				1
		03-301-000-0000-5001 - PROPERTY TAXES-CURRENT			Total	1,129,693.56-	YTD:	1,129,693.56 -			
		03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT									
JE	JE		05/2022	15653 05/31/2022	007	2,925.80-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	61.75-	DELINQ MH TAX SETTLE 1/1-5/18				1
		03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT			Total	2,987.55-	YTD:	2,987.55 -			
		03-301-000-0000-5015 - WHEELAGE TAX									
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5015 - WHEELAGE TAX												
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61179	03/18/2022	222	35,151.15-	FEB FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61467	04/15/2022	222	40,641.78-	MAR FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61842	05/19/2022	222	28,195.44-	APR FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62190	06/15/2022	222	27,226.90-	MAY FY22 WHEELAGE TAX				1
						Total	159,229.87-	YTD:	159,229.87-			
03-301-000-0000-5016 - LOCAL SALES TAX												
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
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	23,069.19	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	24,817.84-	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61359	04/04/2022	222	51,000.00-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	21,705.31-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	21,705.31	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	23,415.11-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61643	05/04/2022	222	69,000.00-	MAR 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	20,844.87-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	20,844.87	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	22,561.20-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2022	62065	06/06/2022	222	62,000.00-	APRIL 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2022	62124	06/10/2022	222	21,833.05-	MAR 2022 LOCAL SALES TAX				1
						Total	327,627.20-	YTD:	327,627.20-			
03-301-000-0000-5020 - SEVERED MINERAL TAXES												
JE	JE		02/2022	15385	02/28/2022	005	6.29-	SEVERED MINERAL TAX- 1/3/22				1
						Total	6.29-	YTD:	6.29-			
5000 - 5099 Property Taxes And Penalties Total							1,619,544.47-					
5200 - 5249 State Shared Revenues												
03-301-000-0000-5225 - SPECIAL TOWN BRIDGE												



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5225 - SPECIAL TOWN BRIDGE												
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	497,945.92-	064-599-113 SPECIALTOWN 215802				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	577,276.05-	064-599-117 SPECIALTOWN 215801				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	421,091.61-	064-599-120 SPECIALTOWN 215804				1
						Total	1,496,313.58-	YTD:	1,496,313.58-			
03-301-000-0000-5230 - TOWN BRIDGE REVENUE												
JE	JE		01/2022	15513	01/01/2022	032	256,902.09	DEFERRED REV R&B REV DTG				2
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
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	118,267.78-	064-599-113 TOWN BRIDGE 215803				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62111	06/09/2022	222	52,389.91-	064-599-120 TOWN BRIDGE 215800				1
						Total	302,900.60-	YTD:	302,900.60-			
03-301-000-0000-5235 - TOWN ROAD REVENUE												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749	02/02/2022	222	890,527.00-	TOWN ROAD AUTO PAYMENT 203200				1
						Total	890,527.00-	YTD:	890,527.00-			
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.												
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
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61911	05/26/2022	222	208,854.40-	2021 CO REG FINAL MAINT214501				1
						Total	1,285,157.90-	YTD:	1,285,157.90-			
03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.												
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
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61911	05/26/2022	222	38,710.89-	2021 CO MUNI FINAL MAINT214500				1
						Total	184,670.39-	YTD:	184,670.39-			
03-301-000-0000-5244 - ST. OF MN. - REG.CONST.												
JE	JE		01/2022	15513	01/01/2022	027	792,382.61-	ADVANCE FROM OTHER GOVERNMENT				2
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61525	04/21/2022	222	942,052.59-	064-030-017 CO REG CONST211000				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62176	06/14/2022	222	275,878.52-	064-607-048 CO REG CONST216400				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62176	06/14/2022	222	228,919.23-	064-608-029 CO REG CONST216401				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62361	06/30/2022	222	1,190,883.01-	064-601-017 CO REG CONST218002				1
						Total	3,430,115.96-	YTD:	3,430,115.96-			
03-301-000-0000-5246 - ST. OF MN - MUN. CONST.												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-5246 - ST. OF MN - MUN. CONST.										
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
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62359 06/30/2022	222	544,938.02-	064-601-017 CO MUNI CONS218000			1
03-301-000-0000-5246 - ST. OF MN - MUN. CONST.						Total	544,938.02-	YTD:	544,938.02-	
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
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
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61709 05/10/2022	222	6,444.40-	AGR1050343 SP6405-68			1
RE	RE	LYON COUNTY AUDITOR	05/2022	61888 05/24/2022	222	1,557.17-	CSAH 30 SHARED MAINT			1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62174 06/14/2022	222	2,181.57-	SWHHS CONTRACT PARKING LOT			1
RE	RE	TOWNSHIP OF GRANITE ROCK	06/2022	62334 06/28/2022	222	20,000.00-	TOWNSHIP SHARE 64-599-122			1
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-						Total	30,183.14-	YTD:	30,183.14-	
5200 - 5249 State Shared Revenues Total						8,164,806.59-				
5300 - 5399 State Grants										
03-301-000-0000-5333 - BRIDGE BONDING REVENUE										
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
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62278 06/23/2022	222	78,760.70-	064-607-047 LBPR 2020 217300			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62362 06/30/2022	222	340,166.12-	064-601-017 LRIP 2020 218001			1
03-301-000-0000-5333 - BRIDGE BONDING REVENUE						Total	725,065.36-	YTD:	725,065.36-	
03-301-000-0000-5386 - REGENTS OF THE UNIVERSITY OF MN GRANT										
RE	RE	76778-REGENTS OF THE UNIVERSITY	06/2022	62293 06/24/2022	222	5,600.00-	ROAD WIDENER OPERA GRANT FUNDS			1
03-301-000-0000-5386 - REGENTS OF THE UNIVERSITY OF MN GRANT						Total	5,600.00-	YTD:	5,600.00-	
5300 - 5399 State Grants Total						730,665.36-				
5400 - 5499 Federal Grants										
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY										
						CFDA Number:	20.205			
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62176 06/14/2022	222	94,380.14-	064-601-014 VO #1 21640			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62176 06/14/2022	222	266,361.30-	064-624-006 VO #1 21640			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62358 06/30/2022	222	473,120.25-	064-601-014 VO #2 21801			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY							CFDA Number:	20.205				
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62358	06/30/2022	222	1,465,194.69-	064-624-006 VO #2 21801				1
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY							Total	2,299,056.38-	YTD:	2,299,056.38-		
5400 - 5499 Federal Grants Total							2,299,056.38-					
5500 - 5599 Charges For Services												
03-301-000-0000-5502 - FEES & SERVICES												
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
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	358.24-	PARKING LOT - GOVT CENTER				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62174	06/14/2022	222	255.24-	SWHHS PARKING LOT				1
03-301-000-0000-5502 - FEES & SERVICES							Total	613.48-	YTD:	613.48-		
03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS												
RE	RE	FARMWARD COOPERATIVE	01/2022	60557	01/10/2022	222	600.00-	OVERWEIGHT PERMIT				1
RE	RE	PETTIT/JON	05/2022	61745	05/12/2022	222	150.00-	OVERWEIGHT PERMIT				1
RE	RE	CENTRAL SPECIALTIES INC	06/2022	62148	06/13/2022	222	1,000.00-	OVERWEIGHT PERMIT X2				1
RE	RE	CENTRAL SPECIALTIES INC	06/2022	62148	06/13/2022	222	1,000.00-	OVERWEIGHT PERMIT X2				1
RE	RE	CENTRAL SPECIALTIES INC	06/2022	62148	06/13/2022	222	1,000.00	OVERWEIGHT PERMIT X2				1
03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS							Total	1,750.00-	YTD:	1,750.00-		
5500 - 5599 Charges For Services Total							2,363.48-					
5800 - 5899 Miscellaneous												
03-301-000-0000-5850 - SALES OF MATERIALS												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
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	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
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
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
RE	RE	CITY OF CLEMENTS	04/2022	61366	04/05/2022	222	321.30-	LP				1
RE	RE	UNITED COMMUNITY ACTION	04/2022	61437	04/12/2022	222	2,629.05-	MARCH 2022 FUEL				1
RE	RE	COUNTY OF RENVILLE RRRSWA	04/2022	61506	04/19/2022	222	181.47-	2022 MARCH - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	04/2022	61508	04/19/2022	222	194.99-	2022 MARCH - FUEL				1
RE	RE	XCEL ENERGY	04/2022	61509	04/19/2022	222	427.68-	NEW LIGHTING REBATE				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	109.65-	2022 MARCH FUEL - CO CARS				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	27.26-	2022 MARCH FUEL - CH MAINT				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	6,146.55-	2022 MARCH FUEL - SHERIFF				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	224.39-	2022 MARCH FUEL - STS				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	147.23-	2022 MARCH FUEL - S & W				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61563	04/26/2022	222	348.16-	2022 MARCH FUEL - ENVIRONMENTA				1
RE	RE	COUNTY OF RENVILLE RRRSWA	05/2022	61819	05/17/2022	222	235.57-	APRIL 2022 FUEL				1
RE	RE	UNITED COMMUNITY ACTION	05/2022	61820	05/17/2022	222	2,906.53-	APRIL 2022 FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	324.71-	APRIL FUEL - COUNTY CARS				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	5,758.54-	APRIL FUEL - SHERIFF DEPT				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	245.15-	APRIL FUEL - STS				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	86.04-	APRIL FUEL - SOIL & WATER				1
RE	RE	UNITED COMMUNITY ACTION	06/2022	62173	06/14/2022	222	3,202.70-	2022 MAY - FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62174	06/14/2022	222	467.04-	2022 APR FUEL - ENV DEPT				1
RE	RE	TOWNSHIP OF SHERIDAN	06/2022	62239	06/20/2022	222	637.70-	SIGNS				1
RE	RE	NELSON'S SALVAGE & TOWING	06/2022	62260	06/22/2022	222	738.00-	JUNK ROAD SIGNS				1
RE	RE	RENVILLE COUNTY	06/2022	62261	06/22/2022	222	284.93-	MAY FUEL				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
03-301-000-0000-5850 - SALES OF MATERIALS															
RE	RE		VARIOUS REDWOOD COUNTY		06/2022		62335	06/28/2022	222	116.25-	2022 MAY FUEL - CH MAINT				1
RE	RE		VARIOUS REDWOOD COUNTY		06/2022		62335	06/28/2022	222	359.36-	2022 MAY FUEL - SOIL & WATER				1
RE	RE		VARIOUS REDWOOD COUNTY		06/2022		62335	06/28/2022	222	5,475.77-	2022 MAY FUEL - SHERIFF				1
RE	RE		VARIOUS REDWOOD COUNTY		06/2022		62335	06/28/2022	222	198.20-	2022 MAY FUEL - STS				1
RE	RE		VARIOUS REDWOOD COUNTY		06/2022		62335	06/28/2022	222	128.25-	2022 MAY FUEL - EMERG MGT				1
RE	RE		VARIOUS REDWOOD COUNTY		06/2022		62335	06/28/2022	222	148.82-	2022 MAY FUEL - CO CARS				1
RE	RE		VARIOUS REDWOOD COUNTY		06/2022		62335	06/28/2022	222	841.48-	2022 MAY FUEL - ENV DEPT				1
03-301-000-0000-5850 - SALES OF MATERIALS										Total	56,726.45-	YTD:	56,726.45-		
5800 - 5899 Miscellaneous Total										56,726.45-					
6100 - 6199 Personal Services															
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR															
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
JE	JE				04/2022		15488	04/01/2022	111	11,996.01	PAYROLL 4/1/22				1
JE	JE				04/2022		15534	04/15/2022	111	11,996.00	PAYROLL 4/15/22				1
JE	JE				04/2022		15574	04/29/2022	111	11,996.00	PAYROLL 4/29/22				1
JE	JE				05/2022		15607	05/13/2022	111	11,996.01	PAYROLL 5/13/22				1
JE	JE				05/2022		15632	05/27/2022	111	11,996.01	PAYROLL 5/27/22				1
JE	JE				06/2022		15665	06/10/2022	111	11,996.01	PAYROLL 6/10/22				1
JE	JE				06/2022		15692	06/24/2022	111	11,996.00	PAYROLL 6/24/22				1
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR										Total	137,954.05	YTD:	137,954.05		
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME															
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
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME										Total	1,710.00	YTD:	1,710.00		
03-301-000-0000-6107 - SALARIES & WAGES-OVERTIME															
JE	JE				05/2022		15607	05/13/2022	111	64.69	PAYROLL 5/13/22				1
JE	JE				05/2022		15632	05/27/2022	111	21.56	PAYROLL 5/27/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		03-301-000-0000-6107 - SALARIES & WAGES-OVERTIME			Total	86.25	YTD:	86.25		
		03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE								
JE	JE		04/2022	15488 04/01/2022	111	17.17	PAYROLL 4/1/22			1
		03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE			Total	17.17	YTD:	17.17		
		03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION								
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
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
JE	JE		04/2022	15488 04/01/2022	111	1,715.12	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	1,715.12	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	1,715.12	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	1,715.12	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	1,715.12	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	1,715.12	PAYROLL 6/24/22			1
		03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION			Total	20,581.44	YTD:	20,581.44		
		03-301-000-0000-6163 - PERA-COUNTY SHARE								
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
JE	JE		04/2022	15488 04/01/2022	111	899.70	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	899.70	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	899.70	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	904.55	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	901.32	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	899.70	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	882.45	PAYROLL 6/24/22			1
		03-301-000-0000-6163 - PERA-COUNTY SHARE			Total	10,335.77	YTD:	10,335.77		
		03-301-000-0000-6172 - WORKERS' COMPENSATION								
DI	DI	57940-MN COUNTIES	01/2022	32735 01/21/2022	333	33,073.00	w/c ins			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6172 - WORKERS' COMPENSATION					Total	33,073.00	YTD:	33,073.00			
03-301-000-0000-6175 - FICA-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	706.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	705.42	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	743.74	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	709.45	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	709.24	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	705.43	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	705.43	PAYROLL 6/24/22				1
03-301-000-0000-6175 - FICA-COUNTY SHARE					Total	8,249.59	YTD:	8,249.59			
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
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
JE	JE		04/2022	15488 04/01/2022	111	165.22	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	165.00	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	173.94	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	165.92	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	165.87	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	164.97	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	164.98	PAYROLL 6/24/22				1
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	1,929.33	YTD:	1,929.33			
6100 - 6199 Personal Services Total						213,936.60					

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6200 - 6229 Communication & Transportation Services										
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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
JE	JE		04/2022	15488 04/01/2022	111	60.00	PAYROLL 4/1/22			1
DI	DI	3777-ARVIG COMMUNICATION	04/2022	32920 04/06/2022	333	529.03	phone,internet			1
DI	DI	11400-CENTURYLINK	04/2022	32921 04/06/2022	333	179.49	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	04/2022	32927 04/06/2022	333	177.74	phone,internet			1
DI	DI	91185-VERIZON WIRELESS	04/2022	33003 04/13/2022	333	552.34	cell phones			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	33004 04/13/2022	333	120.57	phone			1
DI	DI	55580-MCI TELECOMMUNICATIONS	04/2022	33010 04/25/2022	333	26.24	phone			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	33016 05/03/2022	333	530.59	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	05/2022	33022 05/03/2022	333	177.74	phone,internet			1
DI	DI	11400-CENTURYLINK	05/2022	33086 05/11/2022	333	178.81	phone,internet			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	33093 05/11/2022	333	120.57	phone			1
JE	JE		05/2022	15607 05/13/2022	111	60.00	PAYROLL 5/13/22			1
DI	DI	91185-VERIZON WIRELESS	05/2022	33098 05/19/2022	333	552.38	cell phones			1
DI	DI	55580-MCI TELECOMMUNICATIONS	05/2022	33102 05/24/2022	333	26.24	phone			1
DI	DI	3777-ARVIG COMMUNICATION	06/2022	33111 06/08/2022	333	527.80	phone,internet			1

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03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	11400-CENTURYLINK	06/2022	33112 06/08/2022	333	178.81	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	06/2022	33118 06/08/2022	333	177.74	phone				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	33123 06/08/2022	333	120.57	phone				1
JE	JE		06/2022	15665 06/10/2022	111	60.00	PAYROLL 6/10/22				1
DI	DI	91185-VERIZON WIRELESS	06/2022	33183 06/15/2022	333	552.59	cell phones				1
DI	DI	55580-MCI TELECOMMUNICATIONS	06/2022	33191 06/28/2022	333	26.24	phone				1
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	8,934.95	YTD:		8,934.95	
03-301-000-0000-6210 - POSTAGE											
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
DI	DI	71300-PITNEY BOWES GLOBAL	05/2022	33066 05/06/2022	333	158.55	meter rental				1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	33122 06/08/2022	333	160.00	box rental				1
03-301-000-0000-6210 - POSTAGE						Total	1,308.55	YTD:		1,308.55	
6200 - 6229 Communication & Transportation Services Total						10,243.50					
6230 - 6239 Photocopying & Binding											
03-301-000-0000-6230 - PRINTING & PUBLISHING											
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
DI	DI	76570-REDWOOD GAZETTE-	04/2022	32977 04/08/2022	333	84.87	advertising				1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	33037 05/06/2022	333	125.95	annual ROW posting				1
03-301-000-0000-6230 - PRINTING & PUBLISHING						Total	1,050.01	YTD:		1,050.01	
03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS											
RE	RE	MN DEPT OF REVENUE	03/2022	61130 03/11/2022	222	1,748.65	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404 04/08/2022	222	1,709.80	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738 05/11/2022	222	1,716.33	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2022	62124 06/10/2022	222	1,705.13	MAR 2022 LOCAL SALES TAX				1
03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS						Total	6,879.91	YTD:		6,879.91	
6230 - 6239 Photocopying & Binding Total						7,929.52					
6240 - 6249 Publicity, Subscriptions & Dues											
03-301-000-0000-6242 - DUES											
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
03-301-000-0000-6242 - DUES						Total	3,225.00	YTD:		3,225.00	
6240 - 6249 Publicity, Subscriptions & Dues Total						3,225.00					
6260 - 6299 Professional & Technical Fees For Servic											
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES											
DI	DI	4810-AVENU HOLDINGS LLC	03/2022	32837 03/04/2022	333	6,410.80	annual cost accounting softwar				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES											
DI	DI	78265-RTVISION INC	03/2022	32877 03/04/2022	333	1,500.00	software maint				1
DI	DI	1949-ALPHA WIRELESS	04/2022	32931 04/08/2022	333	5,568.00	annual radio maint				1
DI	DI	1949-ALPHA WIRELESS	05/2022	33027 05/06/2022	333	520.00	radio programming				1
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES Total						13,998.80	YTD:	13,998.80			
6260 - 6299 Professional & Technical Fees For Servic Total						13,998.80					
6300 - 6329 Repair And Maintenance Services											
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.											
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
DI	DI	53227-LOFFLER COMPANIES INC	04/2022	32961 04/08/2022	333	71.22	copier agreement				1
RE	RE	BENTLEY SYSTEMS INC	05/2022	61673 05/06/2022	222	908.00-	REFUND SOFTWARE AGREEMENT				1
DI	DI	53227-LOFFLER COMPANIES INC	05/2022	33055 05/06/2022	333	202.62	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	06/2022	33151 06/10/2022	333	190.85	copier agreement				1
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT. Total						619.89	YTD:	619.89			
6300 - 6329 Repair And Maintenance Services Total						619.89					
6330 - 6339 Travel											
03-301-000-0000-6331 - MILEAGE											
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
03-301-000-0000-6331 - MILEAGE Total						252.72	YTD:	252.72			
03-301-000-0000-6332 - STAFF DEVELOPMENT											
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
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
DI	DI	83399-ST CLOUD AREA CONVENTION	04/2022	32984 04/08/2022	333	510.00	accountant conf exp				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6332 - STAFF DEVELOPMENT												
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	50.00	PESTICIDE CERT MANUAL	2790526			1
DI	DI	48215-KÖKESCH/ROBIN	05/2022	33052	05/06/2022	333	285.70	conference exp				1
DI	DI	64518-OLSON/PAULA	05/2022	33064	05/06/2022	333	284.89	conference exp				1
DI	DI	71350-PIZZA RANCH	05/2022	33067	05/06/2022	333	258.93	safety training				1
DI	DI	86350-TERSTEEGS HOLIDAY	05/2022	33079	05/06/2022	333	19.17	safety training				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	122.50	REG @ MN AELSLAGID	AELAEL-1186			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	100.00	LODGING DEPOSIT @MCEA SUMMER	632453			1
DI	DI	57911-MINNESOTA COUNTY	06/2022	33155	06/10/2022	333	160.00	Sellner - conference				1
03-301-000-0000-6332 - STAFF DEVELOPMENT						Total	3,572.45	YTD:	3,572.45			
03-301-000-0000-6334 - LODGING & EXPENSE												
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
DI	DI	31525-GUETTER/MATTHEW	04/2022	32951	04/08/2022	333	359.30	conference exp				1
03-301-000-0000-6334 - LODGING & EXPENSE						Total	1,033.30	YTD:	1,033.30			
6330 - 6339 Travel Total							4,858.47					
6350 - 6379 Other Charges												
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
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
DI	DI	57940-MN COUNTIES	05/2022	33021	05/03/2022	333	78.00	ins on new equip				1
DI	DI	57940-MN COUNTIES	05/2022	33090	05/11/2022	333	102.00	ins on cimline rental				1
DI	DI	57940-MN COUNTIES	06/2022	33117	06/08/2022	333	340.00	ins prem				1
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY						Total	70,307.00	YTD:	70,307.00			
6350 - 6379 Other Charges Total							70,307.00					
6400 - 6409 Office Supplies												
03-301-000-0000-6401 - OFFICE SUPPLIES												
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

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03-301-000-0000-6401 - OFFICE SUPPLIES												
DI	DI	92281-WALMART COMMUNITY	03/2022	32890	03/04/2022	333	4.96	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	04/2022	32944	04/08/2022	333	94.00	office supplies				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	32955	04/08/2022	333	565.98	office supplies				1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	32972	04/08/2022	333	35.50	office supplies				1
DI	DI	92281-WALMART COMMUNITY	04/2022	32992	04/08/2022	333	98.00	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	05/2022	33040	05/06/2022	333	46.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	49.95	LAMINATED MAP, BULLETIN BOARD	7489825			1
DI	DI	37580-INDIGO SIGNWORKS INC	05/2022	33047	05/06/2022	333	260.00	office supplies				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	05/2022	33048	05/06/2022	333	48.26	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	33137	06/10/2022	333	110.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	88.56	COFFEE POT	1064209			1
DI	DI	33490-HENLE PRINTING COMPANY	06/2022	33145	06/10/2022	333	94.09	office supplies				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	06/2022	33147	06/10/2022	333	43.03	office supplies				1
03-301-000-0000-6401 - OFFICE SUPPLIES							Total	2,275.19	YTD:	2,275.19		
6400 - 6409 Office Supplies Total							2,275.19					
6500 - 6559 Road & Bridge Supplies & Materials												
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES												
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	32744	01/25/2022	333	1,020.25	license tabs				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	32912	03/11/2022	333	37.50	replacement license tabs				1
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES							Total	1,057.75	YTD:	1,057.75		
6500 - 6559 Road & Bridge Supplies & Materials Total							1,057.75					
6800 - 6899 Other Expenditures												
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
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
RE	RE	STATE OF MN PETROLEUM DIV	05/2022	61692	05/09/2022	222	320.63-	DIESEL TAX REFUND				1
RE	RE	STATE OF MN PETROLEUM DIV	05/2022	61951	05/31/2022	222	601.64-	DIESEL TAX REFUND				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62189	06/15/2022	222	580.81-	REBATE 2022 - FLEET SERVICES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL										
RE	RE	STATE OF MINNESOTA	06/2022	62262 06/22/2022	222	1,168.79-	DIESEL TAX REFUND			1
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL Total										
						4,057.33-	YTD:	4,057.33 -		
03-301-000-0000-6892 - EXP REIMBURSEMENTS - OTHER FUNDS										
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889 05/24/2022	222	5,958.63-	PARKING LOT SEAL COAT			1
03-301-000-0000-6892 - EXP REIMBURSEMENTS - OTHER FUNDS Total										
						5,958.63-	YTD:	5,958.63 -		
6800 - 6899 Other Expenditures Total						10,015.96-				
PROGRAM 000 Total						12,554,726.57-				
DEPT 301 - ROAD & BRIDGE ADMINISTRATION Total						12,554,726.57-				
DEPT 310 - HIGHWAY MAINTENANCE										
PROGRAM 000										
5200 - 5249 State Shared Revenues										
03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
RE	RE	COUNTY OF COTTONWOOD	05/2022	61833 05/18/2022	222	1,848.57-	SHARED MAINT CR 77			1
RE	RE	COUNTY OF YELLOW MEDICINE	05/2022	61989 05/31/2022	222	4,145.13-	SHARED MAINT CSAH 46			1
03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS- Total										
						5,993.70-	YTD:	5,993.70 -		
5200 - 5249 State Shared Revenues Total						5,993.70-				
6100 - 6199 Personal Services										
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		04/2022	15488 04/01/2022	111	35,402.43	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	36,967.05	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	37,028.02	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	37,028.01	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	37,028.01	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	37,028.02	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	36,888.48	PAYROLL 6/24/22			1
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR Total						414,398.41	YTD:	414,398.41		
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2022	15235 01/01/2022	111	1,345.89-	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
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		01/2022	15260 01/01/2022	121	631.04	PAYROLL 12/27/21 - 12/31/21				2
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
JE	JE		06/2022	15665 06/10/2022	111	3,780.53	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	4,445.80	PAYROLL 6/24/22				1
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	14,205.49	YTD:	14,205.49			
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME											
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
JE	JE		04/2022	15488 04/01/2022	111	957.22	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	342.77	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	701.62	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	284.80	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,672.90	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	352.36	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	260.26	PAYROLL 6/24/22				1
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	17,954.00	YTD:	17,954.00			
03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE											
JE	JE		04/2022	15534 04/15/2022	111	46.43	PAYROLL 4/15/22				1
03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	46.43	YTD:	46.43			
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		04/2022	15488 04/01/2022	111	8,936.80	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	8,936.80	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	9,794.36	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	9,794.36	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	9,794.36	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	9,794.36	PAYROLL 6/24/22				1
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	107,618.72	YTD:	107,618.72			
03-310-000-0000-6163 - PERA-COUNTY SHARE											
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
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
JE	JE		04/2022	15488 04/01/2022	111	2,726.98	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	2,798.23	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	2,829.72	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	2,798.46	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	2,977.57	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	2,803.53	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	2,786.16	PAYROLL 6/24/22				1
03-310-000-0000-6163 - PERA-COUNTY SHARE					Total	32,420.01	YTD:	32,420.01			
03-310-000-0000-6175 - FICA-COUNTY SHARE											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	2,097.64	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,160.65	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	2,339.22	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,143.36	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,292.66	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,381.95	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,410.05	PAYROLL 6/24/22				1
03-310-000-0000-6175 - FICA-COUNTY SHARE						Total	25,697.65	YTD:	25,697.65			
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	490.56	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	505.35	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	547.04	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	501.29	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	536.17	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	557.08	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	563.64	PAYROLL 6/24/22				1
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	6,009.91	YTD:	6,009.91			
6100 - 6199 Personal Services Total							618,350.62					
6200 - 6229 Communication & Transportation Services												
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
JE	JE		04/2022	15488	04/01/2022	111	30.00	PAYROLL 4/1/22				1
JE	JE		05/2022	15607	05/13/2022	111	30.00	PAYROLL 5/13/22				1
JE	JE		06/2022	15665	06/10/2022	111	30.00	PAYROLL 6/10/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	180.00	YTD:	180.00	
6200 - 6229 Communication & Transportation Services Total						180.00				
6340 - 6349 Rentals And Service Agreements										
03-310-000-0000-6341 - EQUIPMENT RENTAL										
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
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
DI	DI	99470-ZIMMERMANN MAINTENANCE	04/2022	33014 04/25/2022	333	9,120.04	Belview/Delhi maint			1
DI	DI	99470-ZIMMERMANN MAINTENANCE	06/2022	33184 06/15/2022	333	3,306.01	Maint Belview-Delhi area			1
03-310-000-0000-6341 - EQUIPMENT RENTAL						Total	12,426.05	YTD:	12,426.05	
6340 - 6349 Rentals And Service Agreements Total						12,426.05				
6500 - 6559 Road & Bridge Supplies & Materials										
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
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
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	32928 04/06/2022	333	50.69	CSAH 101 street lights				1
DI	DI	97200-XCEL ENERGY	04/2022	32930 04/06/2022	333	33.84	CSAH 13 street lights				1
DI	DI	8459-BROCK WHITE COMPANY	04/2022	32938 04/08/2022	333	33,496.72	patching material				1
DI	DI	12702-CLEMENTS LUMBER INC-	04/2022	32940 04/08/2022	333	52.14	maint. supplies				1
DI	DI	24594-FASTENAL COMPANY	04/2022	32948 04/08/2022	333	49.80	sign supplies				1
DI	DI	55610-M-R SIGN CO	04/2022	32962 04/08/2022	333	3,061.46	sign supplies				1
DI	DI	76038-RED ROCK QUARRY INC	04/2022	32974 04/08/2022	333	74,817.40	seal coat chips				1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	32981 04/08/2022	333	64.13	maint supplies				1
DI	DI	81914-SIGN SOLUTIONS USA	04/2022	32983 04/08/2022	333	2,890.41	signs				1
DI	DI	81914-SIGN SOLUTIONS USA	04/2022	32983 04/08/2022	333	248.68	sign supplies				1
DI	DI	76550-REDWOOD ELECTRIC	04/2022	33013 04/25/2022	333	36.00	CSAH 9 street lights				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	33023 05/03/2022	333	51.39	CSAH 101 street lights				1
DI	DI	97200-XCEL ENERGY	05/2022	33025 05/03/2022	333	31.41	CSAH 13 street lights				1
DI	DI	18802-DUININCK INC	05/2022	33039 05/06/2022	333	11,863.41	gravel				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	419.97	HEADSETS	3510615			1
DI	DI	21500-ELECTRIC MOTOR CO	05/2022	33041 05/06/2022	333	169.00	sign supplies				1
DI	DI	81090-GORDY SERBUS & SONS	05/2022	33045 05/06/2022	333	1,535.13	gravel				1
DI	DI	76038-RED ROCK QUARRY INC	05/2022	33068 05/06/2022	333	18,293.99	seal coat chips				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	42.32	maint expenses				1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	33105 05/24/2022	333	40.00	CSAH 9 street lights				1
DI	DI	97200-XCEL ENERGY	05/2022	33106 05/24/2022	333	30.97	CSAH 13 street lights				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	33120 06/08/2022	333	45.47	CSAH 101 street lights				1
DI	DI	18802-DUININCK INC	06/2022	33136 06/10/2022	333	18.43	patching material				1
DI	DI	18802-DUININCK INC	06/2022	33136 06/10/2022	333	12,500.91	gravel				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	908.00	CAD SUBSCRIPTION	1147898			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	296.00	RESPIRATORS	7471405			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	31.98	RESPIRATORS	5083456			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	319.15	TP	4761008			1
DI	DI	21500-ELECTRIC MOTOR CO	06/2022	33138 06/10/2022	333	119.00	sign supplies				1
DI	DI	24589-FARMWARD COOPERATIVE	06/2022	33141 06/10/2022	333	254.00	LP for patching				1
DI	DI	47911-FLINT HILLS RESOURCES LP	06/2022	33143 06/10/2022	333	2,755.50	patching materials				1
DI	DI	81090-GORDY SERBUS & SONS	06/2022	33144 06/10/2022	333	428.64	patching materials				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	45745-KECK TREE SERVICE	06/2022	33149 06/10/2022	333	3,000.00	tree trimming				1
DI	DI	55610-M-R SIGN CO	06/2022	33152 06/10/2022	333	748.76	sign supplies				1
DI	DI	55610-M-R SIGN CO	06/2022	33152 06/10/2022	333	924.14	signs				1
DI	DI	62010-NEWMAN SIGNS INC	06/2022	33157 06/10/2022	333	6,071.56	signs				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	38.97	sign supplies				1
DI	DI	81914-SIGN SOLUTIONS USA	06/2022	33168 06/10/2022	333	1,410.86	sign supplies				1
DI	DI	81914-SIGN SOLUTIONS USA	06/2022	33168 06/10/2022	333	1,793.20	posts				1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	33194 06/28/2022	333	40.00	CSAH 9 street lights				1
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS Total						182,233.03	YTD:	182,233.03			
03-310-000-0000-6507 - MISCELLANEOUS EXPENSES											
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
DI	DI	24725-FIRSTSOURCE SOLUTIONS	04/2022	32949 04/08/2022	333	237.52	drug testing				1
DI	DI	53100-LOCATORS & SUPPLIES INC	04/2022	32960 04/08/2022	333	1,599.82	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	33001 04/13/2022	333	405.00	shop solid waste assessments				1
DI	DI	53100-LOCATORS & SUPPLIES INC	05/2022	33054 05/06/2022	333	623.38	safety supplies				1
DI	DI	91159-VAULT HEALTH	05/2022	33082 05/06/2022	333	178.14	drug testing				1
DI	DI	53100-LOCATORS & SUPPLIES INC	06/2022	33150 06/10/2022	333	405.54	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	06/2022	33161 06/10/2022	333	1,883.64	ditch assessments				1
DI	DI	78815-RSS GROUP INTERNATIONAL	06/2022	33164 06/10/2022	333	3,034.07	PPE equipment				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	9.99	maint supplies				1
DI	DI	91159-VAULT HEALTH	06/2022	33173 06/10/2022	333	178.14	drug testing				1
03-310-000-0000-6507 - MISCELLANEOUS EXPENSES Total						11,460.92	YTD:	11,460.92			
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION										
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
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION						Total	890,527.00	YTD:	890,527.00	
6500 - 6559 Road & Bridge Supplies & Materials Total							1,084,220.95			
6600 - 6699 Capital Outlay										
03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)										
DI	DI	84155-SWANSTON EQUIPMENT CORP	04/2022	33002 04/13/2022	333	19,900.00	Pneu tired roller bd app 4-5-2			1
DI	DI	99290-ZIEGLER INC	04/2022	33007 04/13/2022	333	37,160.00	walkroll bd app 9-21-21			1
DI	DI	48203-WEELBORG FORD INC	05/2022	33024 05/03/2022	333	17,490.00	2014 Ford Escape Bd App 5-3-22			1
DI	DI	99290-ZIEGLER INC	05/2022	33026 05/03/2022	333	7,796.00	snowblower for Skidsteer			1
DI	DI	99290-ZIEGLER INC	05/2022	33026 05/03/2022	333	5,912.50	Push Blade for Skidsteer			1
DI	DI	99290-ZIEGLER INC	05/2022	33107 05/24/2022	333	305,932.00	Cat motor grader Bd app 9-21-2			1
DI	DI	48203-WEELBORG FORD INC	06/2022	33126 06/08/2022	333	1,136.85	sales tax - Ford Escape			1
03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	395,327.35	YTD:	395,327.35	
6600 - 6699 Capital Outlay Total							395,327.35			
6900 - 6999 Other Financing Uses, Spec & Extraordina										
03-310-000-0000-6910 - TRANSFERS IN										
JE	JE		05/2022	15653 05/31/2022	011	341,000.00-	TRANSF R&B GRADER&WALK N ROLL			1
03-310-000-0000-6910 - TRANSFERS IN						Total	341,000.00-	YTD:	341,000.00-	
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							341,000.00-			
PROGRAM 000 Total							1,763,511.27			



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 310 - HIGHWAY MAINTENANCE Total							1,763,511.27					
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING												
PROGRAM 000												
5200 - 5249 State Shared Revenues												
03-320-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL												
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
RE	RE	TOWNSHIP OF PAXTON	04/2022	61335	04/01/2022	222	10,000.00-	TOWNSHIP SHARE BR#64-599-116				1
RE	RE	TOWNSHIP OF THREE LAKES	04/2022	61507	04/19/2022	222	10,000.00-	TOWNSHIP SHARE 64-599-116				1
RE	RE	CITY OF CLEMENTS	05/2022	61915	05/26/2022	222	325,000.00-	64-601-017 PROJECT				1
03-320-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-						Total	365,000.00-	YTD:	365,000.00-			
5200 - 5249 State Shared Revenues Total												
							365,000.00-					
5800 - 5899 Miscellaneous												
03-320-000-0000-5830 - MISCELLANEOUS REVENUE												
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 GLDeta				2
03-320-000-0000-5830 - MISCELLANEOUS REVENUE						Total	0.00	YTD:	0.00			
							0.00					
5800 - 5899 Miscellaneous Total												
							0.00					
6100 - 6199 Personal Services												
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		04/2022	15488	04/01/2022	111	8,110.40	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	8,110.40	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	8,110.40	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	8,110.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	8,110.40	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	8,110.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	8,110.40	PAYROLL 6/24/22				1
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	82,544.49	YTD:	82,544.49			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-320-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		05/2022	15632	05/27/2022	111	331.60	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,326.40	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,548.81	PAYROLL 6/24/22				1
						Total	3,206.81	YTD:	3,206.81			
03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		04/2022	15488	04/01/2022	111	191.52	PAYROLL 4/1/22				1
JE	JE		04/2022	15574	04/29/2022	111	119.70	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	335.16	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	274.88	PAYROLL 5/27/22				1
JE	JE		06/2022	15692	06/24/2022	111	3,112.85	PAYROLL 6/24/22				1
						Total	4,034.11	YTD:	4,034.11			
03-320-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		04/2022	15488	04/01/2022	111	34.13	PAYROLL 4/1/22				1
JE	JE		05/2022	15607	05/13/2022	111	12.80	PAYROLL 5/13/22				1
						Total	46.93	YTD:	46.93			
03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		04/2022	15488	04/01/2022	111	2,330.00	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,330.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,330.00	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	2,330.00	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	2,330.00	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	2,330.00	PAYROLL 6/24/22				1
						Total	22,977.00	YTD:	22,977.00			
03-320-000-0000-6163 - PERA-COUNTY SHARE												
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 06/30/2022

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
03-320-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	622.64	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	608.28	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	617.26	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	633.42	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	628.90	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	608.28	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	754.65	PAYROLL 6/24/22				1
03-320-000-0000-6163 - PERA-COUNTY SHARE						Total	6,406.31	YTD:	6,406.31			
03-320-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	448.87	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	432.97	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	510.27	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	454.54	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	470.58	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	515.21	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	721.99	PAYROLL 6/24/22				1
03-320-000-0000-6175 - FICA-COUNTY SHARE						Total	4,917.34	YTD:	4,917.34			
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE												
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		03/2022	15413 03/18/2022	111	80.69	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	104.98	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	101.25	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	119.35	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	106.30	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	110.05	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	120.50	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	168.84	PAYROLL 6/24/22				1
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,150.02	YTD:	1,150.02		
6100 - 6199 Personal Services Total							125,283.01				
6260 - 6299 Professional & Technical Fees For Service											
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES											
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
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
DI	DI	7570-BOLTON & MENK INC	04/2022	32936 04/08/2022	333	26,933.00	consultant engr				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	400.00	REG @ MN POLLUTION - JB	MNFPCA-619			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	9.96	REG @ MN POLLUTION - JB	MNFPCA-619			1
DI	DI	76350-REDWOOD COUNTY	04/2022	32976 04/08/2022	333	2,520.00	ROW exp				1
DI	DI	83680-STONEBROOKE	04/2022	32986 04/08/2022	333	15,486.15	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	04/2022	32995 04/08/2022	333	14,797.25	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	05/2022	33031 05/06/2022	333	19,052.00	bridge inspections				1
DI	DI	7570-BOLTON & MENK INC	05/2022	33031 05/06/2022	333	40,544.96	consultant engr				1
DI	DI	11570-CHOSEN VALLEY TESTING	05/2022	33035 05/06/2022	333	3,160.00	engr testing				1
DI	DI	76350-REDWOOD COUNTY	05/2022	33069 05/06/2022	333	724.00	ROW expenses				1
DI	DI	93110-WIDSETH SMITH NOLTING &	05/2022	33083 05/06/2022	333	13,306.50	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	06/2022	33130 06/10/2022	333	10,667.50	consultant engr				1
DI	DI	11570-CHOSEN VALLEY TESTING	06/2022	33132 06/10/2022	333	5,430.00	professional engr				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES										
DI	DI	57397-MN DEPT OF	06/2022	33156 06/10/2022	333	316.58	professional engr			1
DI	DI	83680-STONEBROOKE	06/2022	33169 06/10/2022	333	1,702.06	consultant engr			1
DI	DI	93110-WIDSETH SMITH NOLTING &	06/2022	33177 06/10/2022	333	68,865.68	consultant engr			1
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES						Total	325,677.78	YTD:	325,677.78	
03-320-000-0000-6292 - CONTRACT PAYMENTS										
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
DI	DI	10418-CENTRAL SPECIALTIES INC	04/2022	33015 04/26/2022	333	91,299.39	Contract 21-1 Pmt #5			1
DI	DI	22970-EVERSTRONG	05/2022	33097 05/16/2022	333	100,236.02	64-599-113,117,120 Pmt #1			1
DI	DI	56907-MIDWEST CONTRACTING LLC	05/2022	33108 05/25/2022	333	480,090.52	Cont 21-6 Pmt #1			1
DI	DI	75100-R & G CONSTRUCTION CO	05/2022	33109 05/25/2022	333	445,572.52	Cont #22-6 Pmt #1			1
DI	DI	10418-CENTRAL SPECIALTIES INC	05/2022	33110 05/31/2022	333	450,926.81	64-601-014 & 624-006 Pmt #1			1
DI	DI	3777-ARVIG COMMUNICATION	06/2022	33128 06/10/2022	333	1,000.00	CORRECT REFUND OVERPMT			1
DI	DI	76923-RENVILLE-SIBLEY	06/2022	33163 06/10/2022	333	3,000.00	CORRECT REFUND OVERPMT			1
DI	DI	3399-ASPHALT SURFACE	06/2022	33185 06/24/2022	333	36,007.87	Contract 21-3 Final Pmt 64-030			1
DI	DI	10418-CENTRAL SPECIALTIES INC	06/2022	33186 06/24/2022	333	3,367,821.34	64-601-014 & 624-006 Pmt #2			1
DI	DI	22970-EVERSTRONG	06/2022	33189 06/28/2022	333	172,796.45	Contract 22-2 Pmt #2			1
03-320-000-0000-6292 - CONTRACT PAYMENTS						Total	4,691,601.60	YTD:	4,691,601.60	
03-320-000-0000-6295 - CSAH BONDING CONTRACT PAYMENTS										
DI	DI	18802-DUININCK INC	06/2022	33187 06/24/2022	333	894,722.16	64-606-038 Pmt #1			1
03-320-000-0000-6295 - CSAH BONDING CONTRACT PAYMENTS						Total	894,722.16	YTD:	894,722.16	
6260 - 6299 Professional & Technical Fees For Servic						Total	5,912,001.54			
6350 - 6379 Other Charges										
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS										
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786 02/04/2022	333	2,436.00	ROW			1
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933 04/08/2022	333	28.00	64-601-017 ROW			1
DI	DI	16607-DDM, LLC	04/2022	32943 04/08/2022	333	1,136.10	64-616-017 ROW			1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993 04/08/2022	333	120.00	64-601-017 ROW			1
DI	DI	99796-ZWACH/DAVID J & PATRICIA L	04/2022	32998 04/08/2022	333	207.40	64-608-029 ROW			1
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056 05/06/2022	333	28.00	ROW 64-601-017			1
DI	DI	70925-PIERSON/JEREMY & TIFFANY	05/2022	33065 05/06/2022	333	1,596.00	ROW 64-601-017			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS												
DI	DI	33765-HICKS/DAVID T. AND JEAN	06/2022	33146	06/10/2022	333	487.90	64-608-029 ROW				1
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS												
						Total	6,039.40	YTD:	6,039.40			
03-320-000-0000-6367 - RIGHT OF WAY-TEMP.EASE.& OTHER												
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786	02/04/2022	333	2,564.00	CORRECT FIELD ENTRANCE DAMAGES				1
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933	04/08/2022	333	150.00	CORRECT 64-601-017 DAMAGES				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993	04/08/2022	333	52.00	64-601-017 ROW				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993	04/08/2022	333	18,694.00	CORRECT 64-601-017RELOCATE ROW				1
DI	DI	99796-ZWACH/DAVID J & PATRICIA L	04/2022	32998	04/08/2022	333	134.09	64-608-029 ROW				1
DI	DI	5007-B & M GOBLIRSCH FAMILY, LLC	05/2022	33030	05/06/2022	333	981.85	ROW 64-607-047				1
DI	DI	44560-K & S MILLWRIGHTS INC	05/2022	33051	05/06/2022	333	777.60	CORRECT 64-601-017 ROW EXP				1
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056	05/06/2022	333	150.00	CORRECT ROW 64-601-017 EXP				1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063	05/06/2022	333	80.00	ROW 64-601-017				1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063	05/06/2022	333	150.00	CORRECT ROW 64-601-017 EXP				1
DI	DI	70925-PIERSON/JEREMY & TIFFANY	05/2022	33065	05/06/2022	333	80.00	ROW 64-601-017				1
DI	DI	17325-DOUBLE A FARMS TRUST	06/2022	33135	06/10/2022	333	358.49	temporary ROW easement				1
DI	DI	33765-HICKS/DAVID T. AND JEAN	06/2022	33146	06/10/2022	333	134.09	64-608-029 ROW				1
						Total	24,306.12	YTD:	24,306.12			
6350 - 6379 Other Charges Total							30,345.52					
6500 - 6559 Road & Bridge Supplies & Materials												
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIES												
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
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786	02/04/2022	333	2,564.00	CORRECT FIELD ENTRANCE DAMAGES				1
JE	JE		02/2022	15314	02/04/2022	333	4.00	Add Disb Accrual to GLDetail				2
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933	04/08/2022	333	150.00	64-601-017 damages				1
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933	04/08/2022	333	150.00	CORRECT 64-601-017 DAMAGES				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993	04/08/2022	333	18,694.00	64-601-017 relocation ROW item				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993	04/08/2022	333	18,694.00	CORRECT 64-601-017RELOCATE ROW				1
DI	DI	10020-CCSI/THE ACHIEVEMENT	05/2022	33034	05/06/2022	333	2,090.00	enr supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	12.95	EXPRESS VPN	040292156288			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	109.99	OFFICE SOFTWARE	2995455			1
DI	DI	26651-FRONTIER PRECISION, INC	05/2022	33044	05/06/2022	333	441.90	enr supplies				1
DI	DI	44560-K & S MILLWRIGHTS INC	05/2022	33051	05/06/2022	333	777.60	64-601-017 ROW exp				1
DI	DI	44560-K & S MILLWRIGHTS INC	05/2022	33051	05/06/2022	333	777.60	CORRECT 64-601-017 ROW EXP				1
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056	05/06/2022	333	150.00	ROW 64-601-017 exp				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS											
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056 05/06/2022	333	150.00-	CORRECT ROW 64-601-017 EXP				1
DI	DI	57397-MN DEPT OF	05/2022	33059 05/06/2022	333	543.16	enr expenses				1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063 05/06/2022	333	150.00	ROW 64-601-017 expenses				1
DI	DI	63711-OCKWIG/DONALD & PATRICIA	05/2022	33063 05/06/2022	333	150.00-	CORRECT ROW 64-601-017 EXP				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	11.99	enr expenses				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	313.88	enr supplies				1
DI	DI	3777-ARVIG COMMUNICATION	06/2022	33128 06/10/2022	333	1,000.00	Refund overpmt on conduit				1
DI	DI	3777-ARVIG COMMUNICATION	06/2022	33128 06/10/2022	333	1,000.00-	CORRECT REFUND OVERPMT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	12.95	VPN	20220502921			1
DI	DI	76150-REDWOOD BUILDING CENTER	06/2022	33160 06/10/2022	333	44.64	enr supplies				1
DI	DI	76923-RENVILLE-SIBLEY	06/2022	33163 06/10/2022	333	3,000.00	refund overpmt on conduit				1
DI	DI	76923-RENVILLE-SIBLEY	06/2022	33163 06/10/2022	333	3,000.00-	CORRECT REFUND OVERPMT				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	127.74	enr supplies				1
DI	DI	92281-WALMART COMMUNITY	06/2022	33175 06/10/2022	333	36.34	enr supplies				1
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS						Total	3,854.49	YTD:	3,854.49		
6500 - 6559 Road & Bridge Supplies & Materials						Total	3,854.49				
5700 - 5749 Investment Earnings											
03-320-000-2720-5710 - 2021A GENERAL OBLIGATION BONDS INTEREST											
RE	RE	WELLS FARGO ADVISORS	06/2022	62369 06/30/2022	222	3,830.57-	MATURED CUSIP 912796-R5-0				1
03-320-000-2720-5710 - 2021A GENERAL OBLIGATION BONDS INTEREST						Total	3,830.57-	YTD:	3,830.57-		
5700 - 5749 Investment Earnings						Total	3,830.57-				
PROGRAM 000						Total	5,702,653.99				
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING						Total	5,702,653.99				
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP											
PROGRAM 000											
6100 - 6199 Personal Services											
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		04/2022	15488 04/01/2022	111	4,607.20	PAYROLL 4/1/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		04/2022	15534	04/15/2022	111	4,607.20	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	4,607.20	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	4,607.20	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	4,607.20	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	4,607.20	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	4,607.20	PAYROLL 6/24/22				1
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	52,675.64	YTD:	52,675.64			
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME												
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
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	0.00	YTD:	0.00			
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME												
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
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	1,506.22	YTD:	1,506.22			
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		04/2022	15488	04/01/2022	111	857.56	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	857.56	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	857.56	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	857.56	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	857.56	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	857.56	PAYROLL 6/24/22				1
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	8,575.60	YTD:	8,575.60			
03-330-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	202.02	PAYROLL 12/13/21 - 12/26/21				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	345.54	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	345.54	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	345.54	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	345.54	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	345.54	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	345.54	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	345.54	PAYROLL 6/24/22				1
03-330-000-0000-6163 - PERA-COUNTY SHARE						Total	4,063.64	YTD:	4,063.64			
03-330-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		04/2022	15488	04/01/2022	111	273.01	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	273.02	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	285.65	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	273.02	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	273.01	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	273.03	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	273.01	PAYROLL 6/24/22				1
03-330-000-0000-6175 - FICA-COUNTY SHARE						Total	3,243.15	YTD:	3,243.15			
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	63.85	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	63.85	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	66.80	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	63.86	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	63.85	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	63.85	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	63.86	PAYROLL 6/24/22				1
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	758.48	YTD:	758.48		
6100 - 6199 Personal Services Total							70,822.73				
6250 - 6259 Utility Services											
03-330-000-0000-6251 - UTILITIES											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES												
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
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



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03-330-000-0000-6251 - UTILITIES												
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
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
DI	DI	12250-CITY OF LAMBERTON	04/2022	32922	04/06/2022	333	74.14	water,sewer				1
DI	DI	12300-CITY OF LUCAN	04/2022	32923	04/06/2022	333	168.03	water,sewer				1
DI	DI	12350-CITY OF MILROY	04/2022	32924	04/06/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	04/2022	32925	04/06/2022	333	64.01	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	32926	04/06/2022	333	2,559.77	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	32928	04/06/2022	333	1,497.37	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	32928	04/06/2022	333	227.99	water,sewer				1
DI	DI	97200-XCEL ENERGY	04/2022	32930	04/06/2022	333	206.89	electric				1
DI	DI	12150-CITY OF CLEMENTS	04/2022	32999	04/13/2022	333	36.52	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	04/2022	33000	04/13/2022	333	445.55	natural gas				1
DI	DI	12400-CITY OF MORGAN	04/2022	33008	04/25/2022	333	360.71	natural gas				1
DI	DI	12400-CITY OF MORGAN	04/2022	33008	04/25/2022	333	88.48	water,sewer				1
DI	DI	12800-CITY OF WALNUT GROVE	04/2022	33009	04/25/2022	333	56.92	water,sewer				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-330-000-0000-6251 - UTILITIES										
DI	DI	57130-MINNESOTA ENERGY	04/2022	33011 04/25/2022	333	271.84	natural gas			1
DI	DI	66950-OTTER TAIL POWER CO	04/2022	33012 04/25/2022	333	66.03	electric			1
DI	DI	76550-REDWOOD ELECTRIC	04/2022	33013 04/25/2022	333	537.77	electric			1
DI	DI	12300-CITY OF LUCAN	05/2022	33017 05/03/2022	333	62.43	water,sewer			1
DI	DI	12350-CITY OF MILROY	05/2022	33018 05/03/2022	333	52.06	water,sewer			1
DI	DI	11995-CITY OF WABASSO	05/2022	33019 05/03/2022	333	69.72	water,sewer			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	33020 05/03/2022	333	1,315.00	natural gas			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	33023 05/03/2022	333	1,520.78	electric			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	33023 05/03/2022	333	239.99	water,sewer			1
DI	DI	97200-XCEL ENERGY	05/2022	33025 05/03/2022	333	176.30	electric			1
DI	DI	12150-CITY OF CLEMENTS	05/2022	33087 05/11/2022	333	37.44	water,sewer			1
DI	DI	12250-CITY OF LAMBERTON	05/2022	33088 05/11/2022	333	66.74	water,sewer			1
DI	DI	57130-MINNESOTA ENERGY	05/2022	33089 05/11/2022	333	287.33	natural gas			1
DI	DI	12400-CITY OF MORGAN	05/2022	33099 05/24/2022	333	77.24	natural gas			1
DI	DI	12400-CITY OF MORGAN	05/2022	33099 05/24/2022	333	258.54	water,sewer			1
DI	DI	12800-CITY OF WALNUT GROVE	05/2022	33100 05/24/2022	333	79.19	water,sewer			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	33101 05/24/2022	333	842.20	natural gas			1
DI	DI	57130-MINNESOTA ENERGY	05/2022	33103 05/24/2022	333	198.43	natural gas			1
DI	DI	66950-OTTER TAIL POWER CO	05/2022	33104 05/24/2022	333	53.96	electric			1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	33105 05/24/2022	333	571.08	electric			1
DI	DI	97200-XCEL ENERGY	05/2022	33106 05/24/2022	333	142.43	electric			1
DI	DI	12250-CITY OF LAMBERTON	06/2022	33113 06/08/2022	333	68.90	water,sewer			1
DI	DI	12300-CITY OF LUCAN	06/2022	33114 06/08/2022	333	71.09	water,sewer			1
DI	DI	12350-CITY OF MILROY	06/2022	33115 06/08/2022	333	52.06	water,sewer			1
DI	DI	11995-CITY OF WABASSO	06/2022	33116 06/08/2022	333	69.05	water,sewer			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	33120 06/08/2022	333	1,438.97	electric			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	33120 06/08/2022	333	189.86	water,sewer			1
DI	DI	12150-CITY OF CLEMENTS	06/2022	33180 06/15/2022	333	35.67	water,sewer			1
DI	DI	12400-CITY OF MORGAN	06/2022	33181 06/15/2022	333	84.26	water,sewer			1
DI	DI	12400-CITY OF MORGAN	06/2022	33181 06/15/2022	333	53.61	natural gas			1
DI	DI	57130-MINNESOTA ENERGY	06/2022	33182 06/15/2022	333	84.69	natural gas			1
DI	DI	12800-CITY OF WALNUT GROVE	06/2022	33188 06/28/2022	333	80.03	water,sewer			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	33190 06/28/2022	333	55.44	natural gas			1
DI	DI	57130-MINNESOTA ENERGY	06/2022	33192 06/28/2022	333	60.38	natural gas			1
DI	DI	66950-OTTER TAIL POWER CO	06/2022	33193 06/28/2022	333	62.30	electric			1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	33194 06/28/2022	333	440.65	electric			1
03-330-000-0000-6251 - UTILITIES						Total	31,535.45	YTD:	31,535.45	

6250 - 6259 Utility Services Total 31,535.45

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6300 - 6329 Repair And Maintenance Services												
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE												
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
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
DI	DI	11995-CITY OF WABASSO	04/2022	32925	04/06/2022	333	16.13	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	04/2022	32929	04/06/2022	333	44.88	garbage				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE											
DI	DI	32437-ANDERSON ELECTRIC OF	04/2022	32932 04/08/2022	333	4,054.00	Wabasso shop repairs				1
DI	DI	8165-BREE/JOAN E	04/2022	32937 04/08/2022	333	900.00	janitorial services				1
DI	DI	12702-CLEMENTS LUMBER INC-	04/2022	32940 04/08/2022	333	10.58	shop repairs				1
DI	DI	71900-PLUNKETTS PEST CONTROL	04/2022	32973 04/08/2022	333	296.40	shop exp				1
DI	DI	76150-REDWOOD BUILDING CENTER	04/2022	32975 04/08/2022	333	332.53	shop repairs				1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	32981 04/08/2022	333	12.94	shop repairs				1
DI	DI	83965-SUMMIT COMPANIES	04/2022	32987 04/08/2022	333	672.00	shop repairs				1
DI	DI	84208-SUSSNER CONSTRUCTION INC	04/2022	32988 04/08/2022	333	465.00	shop repairs				1
DI	DI	92685-WASTE MANAGEMENT	04/2022	33005 04/13/2022	333	178.46	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2022	33006 04/13/2022	333	188.23	garbage				1
DI	DI	11995-CITY OF WABASSO	05/2022	33019 05/03/2022	333	17.00	garbage				1
DI	DI	32437-ANDERSON ELECTRIC OF	05/2022	33028 05/06/2022	333	1,699.22	shop repairs				1
DI	DI	8165-BREE/JOAN E	05/2022	33032 05/06/2022	333	720.00	janitorial services				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	261.40	shop expenses				1
DI	DI	83965-SUMMIT COMPANIES	05/2022	33077 05/06/2022	333	428.00	shop maint				1
DI	DI	75050-R & E SANITATION	05/2022	33091 05/11/2022	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	05/2022	33092 05/11/2022	333	82.50	garbage				1
DI	DI	92685-WASTE MANAGEMENT	05/2022	33094 05/11/2022	333	178.18	garbage				1
DI	DI	92685-WASTE MANAGEMENT	05/2022	33095 05/11/2022	333	187.94	garbage				1
DI	DI	11995-CITY OF WABASSO	06/2022	33116 06/08/2022	333	17.00	garbage				1
DI	DI	75050-R & E SANITATION	06/2022	33119 06/08/2022	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2022	33121 06/08/2022	333	115.08	garbage				1
DI	DI	92685-WASTE MANAGEMENT	06/2022	33124 06/08/2022	333	181.62	garbage				1
DI	DI	92685-WASTE MANAGEMENT	06/2022	33125 06/08/2022	333	191.56	garbage				1
DI	DI	32437-ANDERSON ELECTRIC OF	06/2022	33127 06/10/2022	333	1,095.77	Clements salt shed wiring				1
DI	DI	8165-BREE/JOAN E	06/2022	33131 06/10/2022	333	900.00	janitorial services				1
DI	DI	83965-SUMMIT COMPANIES	06/2022	33170 06/10/2022	333	68.00	shop exp				1
DI	DI	99505-ZINNIEL ELECTRIC, INC.	06/2022	33179 06/10/2022	333	1,193.94	shop repairs				1
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE						Total	31,908.78	YTD:		31,908.78	
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT											
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

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03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT											
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
DI	DI	63540-NORTH CENTRAL	04/2022	32968 04/08/2022	333	4,065.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2022	32978 04/08/2022	333	227.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	04/2022	32990 04/08/2022	333	390.60	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	05/2022	33070 05/06/2022	333	318.00	repair labor				1
DI	DI	80084-SALFER WELDING &	05/2022	33074 05/06/2022	333	3,097.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	05/2022	33080 05/06/2022	333	88.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2022	33162 06/10/2022	333	255.00	repair labor				1
DI	DI	80084-SALFER WELDING &	06/2022	33167 06/10/2022	333	85.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	06/2022	33171 06/10/2022	333	285.60	repair labor				1
DI	DI	99290-ZIEGLER INC	06/2022	33178 06/10/2022	333	808.56	repair labor				1
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT						Total	11,984.85	YTD:		11,984.85	
6300 - 6329 Repair And Maintenance Services Total							43,893.63				
6500 - 6559 Road & Bridge Supplies & Materials											
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES											
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
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



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03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES												
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
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2022	32934	04/08/2022	333	33.96	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	04/2022	32939	04/08/2022	333	392.16	shop supplies				1
DI	DI	13043-COLONIAL RESEARCH	04/2022	32941	04/08/2022	333	80.31	shop supplies				1
DI	DI	13242-COUNTRY ENTERPRISES INC	04/2022	32942	04/08/2022	333	251.59	shop supplies				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	04/2022	32945	04/08/2022	333	291.35	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	04/2022	32946	04/08/2022	333	25.27	shop supplies				1
DI	DI	26133-FLUID-AIRE DYNAMICS	04/2022	32950	04/08/2022	333	1,794.70	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	04/2022	32953	04/08/2022	333	120.00	shop exp				1
DI	DI	43100-JOHN DAY COMPANY	04/2022	32956	04/08/2022	333	95.23	shop supplies				1
DI	DI	55389-MARC	04/2022	32963	04/08/2022	333	2,418.00	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	04/2022	32964	04/08/2022	333	534.92	shop supplies				1
DI	DI	56926-MIELKE OIL COMPANY INC	04/2022	32966	04/08/2022	333	461.00	shop supplies				1
DI	DI	58807-MOTOROLA SOLUTIONS INC	04/2022	32967	04/08/2022	333	10,755.00	radios				1
DI	DI	63540-NORTH CENTRAL	04/2022	32968	04/08/2022	333	320.00	shop supplies				1
DI	DI	64505-OLSEN CHAIN & CABLE INC	04/2022	32971	04/08/2022	333	1,330.79	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	04/2022	32980	04/08/2022	333	1,904.36	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	32981	04/08/2022	333	206.29	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	04/2022	32982	04/08/2022	333	125.44	shop supplies				1
DI	DI	99200-Z DOORMEN	04/2022	32996	04/08/2022	333	655.00	shop repairs				1
DI	DI	93073-WENDORFF WELDING &	05/2022	32491	05/04/2022	333	93.32	VOID- CUSTOMER NEVER RECEIVED				1
DI	DI	76720-AUTO VALUE OF REDWOOD	05/2022	33029	05/06/2022	333	464.80	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	05/2022	33036	05/06/2022	333	450.91	shop supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	500.00	DEPOSIT - 2014 FORD ESCAPE	56988			1
DI	DI	21500-ELECTRIC MOTOR CO	05/2022	33041	05/06/2022	333	54.22	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	05/2022	33042	05/06/2022	333	21.63	sign supplies				1
DI	DI	24589-FARMWARD COOPERATIVE	05/2022	33043	05/06/2022	333	1,073.50	shop supplies				1
DI	DI	24589-FARMWARD COOPERATIVE	05/2022	33043	05/06/2022	333	1,732.91	DEF				1
DI	DI	43100-JOHN DAY COMPANY	05/2022	33049	05/06/2022	333	135.00	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	05/2022	33057	05/06/2022	333	48.30	shop supplies				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	05/2022	33058	05/06/2022	333	48.47	shop supplies				1
DI	DI	58807-MOTOROLA SOLUTIONS INC	05/2022	33060	05/06/2022	333	788.40	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	05/2022	33062	05/06/2022	333	398.11	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
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES											
DI	DI	78815-RSS GROUP INTERNATIONAL	05/2022	33071 05/06/2022	333	264.48	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	689.46	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	05/2022	33073 05/06/2022	333	125.44	shop supplies				1
DI	DI	99028-ZACKS INC	05/2022	33084 05/06/2022	333	1,109.12	shop supplies				1
DI	DI	99290-ZIEGLER INC	05/2022	33085 05/06/2022	333	27.10	shop supplies				1
DI	DI	93073-WENDORFF WELDING &	05/2022	33096 05/11/2022	333	93.32	replacement check				1
DI	DI	76720-AUTO VALUE OF REDWOOD	06/2022	33129 06/10/2022	333	4.14	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	06/2022	33133 06/10/2022	333	501.73	shop supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	500.00	REFUND DEPOSIT - 2014 FORD	57093			1
DI	DI	21500-ELECTRIC MOTOR CO	06/2022	33138 06/10/2022	333	2,985.00	small shop tools				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	06/2022	33139 06/10/2022	333	288.93	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	06/2022	33140 06/10/2022	333	17.98	shop supplies				1
DI	DI	24594-FASTENAL COMPANY	06/2022	33142 06/10/2022	333	315.42	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	06/2022	33159 06/10/2022	333	12.33	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	06/2022	33164 06/10/2022	333	714.57	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	77.83	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	06/2022	33166 06/10/2022	333	125.44	shop supplies				1
DI	DI	48203-WEELBORG FORD INC	06/2022	33176 06/10/2022	333	26.94	shop supplies				1
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES						Total	39,968.35	YTD:	39,968.35		
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
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



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03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES										
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
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
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2022	32934 04/08/2022	333	566.35	repair parts			1
DI	DI	8459-BROCK WHITE COMPANY	04/2022	32938 04/08/2022	333	988.61	repair parts			1
DI	DI	24500-FALLS AUTOMOTIVE	04/2022	32946 04/08/2022	333	13.99	repair parts			1
DI	DI	24594-FASTENAL COMPANY	04/2022	32948 04/08/2022	333	38.20	repair parts			1
DI	DI	31990-H & L MESABI	04/2022	32952 04/08/2022	333	1,495.00	repair parts			1
DI	DI	35498-HOYT OIL & CONVENIENCE	04/2022	32954 04/08/2022	333	141.96	oil			1
DI	DI	43095-JOHN DEERE FINANCIAL	04/2022	32957 04/08/2022	333	242.70	repair parts			1
DI	DI	47700-KLABUNDE ELECTRIC INC	04/2022	32958 04/08/2022	333	937.52	shop repairs			1
DI	DI	52290-LITTLE FALLS MACHINE	04/2022	32959 04/08/2022	333	1,785.03	repair parts			1
DI	DI	56908-MIDWEST MOTOR WORKS	04/2022	32965 04/08/2022	333	74.52	repair parts			1
DI	DI	63540-NORTH CENTRAL	04/2022	32968 04/08/2022	333	9,316.01	repair parts			1
DI	DI	63625-NORTHERN STATES SUPPLY	04/2022	32969 04/08/2022	333	1,402.53	repair parts			1
DI	DI	63699-NTS TIRE SUPPLY LLC	04/2022	32970 04/08/2022	333	1,061.00	repair parts			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2022	32978 04/08/2022	333	426.00	repair parts			1
DI	DI	78104-ROAD GROOM	04/2022	32979 04/08/2022	333	2,040.28	repair parts			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2022	32981 04/08/2022	333	186.22	repair parts			1
DI	DI	86020-TBEI INC	04/2022	32989 04/08/2022	333	727.95	repair parts			1
DI	DI	88135-TOTAL GLASS INC	04/2022	32990 04/08/2022	333	1,217.70	repair parts			1
DI	DI	88743-TRUCK CENTER COMPANIES	04/2022	32991 04/08/2022	333	938.66	repair parts			1
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2022	32994 04/08/2022	333	287.94	repair parts			1
DI	DI	99290-ZIEGLER INC	04/2022	32997 04/08/2022	333	775.22	repair parts			1
DI	DI	48203-WEELBORG FORD INC	05/2022	33024 05/03/2022	333	180.00	registration fees			1
DI	DI	76720-AUTO VALUE OF REDWOOD	05/2022	33029 05/06/2022	333	764.43	repair parts			1
DI	DI	8459-BROCK WHITE COMPANY	05/2022	33033 05/06/2022	333	74.21	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
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	05/2022	33038 05/06/2022	333	1,887.00	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	05/2022	33041 05/06/2022	333	23.28	repair parts				1
DI	DI	31990-H & L MESABI	05/2022	33046 05/06/2022	333	12,362.50	cutting edges				1
DI	DI	43100-JOHN DAY COMPANY	05/2022	33049 05/06/2022	333	1,243.18	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	05/2022	33050 05/06/2022	333	496.70	repair parts				1
DI	DI	48900-KRIS ENGINEERING INC	05/2022	33053 05/06/2022	333	360.00	repair parts				1
DI	DI	63540-NORTH CENTRAL	05/2022	33061 05/06/2022	333	2,792.15	repair parts				1
DI	DI	63625-NORTHERN STATES SUPPLY	05/2022	33062 05/06/2022	333	157.18	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	05/2022	33070 05/06/2022	333	2,694.00	tires				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	6.58	repair parts				1
DI	DI	82465-SMI & HYDRAULICS	05/2022	33075 05/06/2022	333	277.04	repair parts				1
DI	DI	86020-TBEI INC	05/2022	33078 05/06/2022	333	1,142.01	repair parts				1
DI	DI	88135-TOTAL GLASS INC	05/2022	33080 05/06/2022	333	219.25	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	05/2022	33081 05/06/2022	333	219.64	repair parts				1
DI	DI	99290-ZIEGLER INC	05/2022	33085 05/06/2022	333	2,000.11	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	06/2022	33129 06/10/2022	333	49.56	repair parts				1
DI	DI	15560-DIAMOND MOWERS LLC	06/2022	33134 06/10/2022	333	2,299.66	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	06/2022	33138 06/10/2022	333	213.19	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	06/2022	33140 06/10/2022	333	17.25	repair parts				1
DI	DI	24594-FASTENAL COMPANY	06/2022	33142 06/10/2022	333	18.00	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	06/2022	33148 06/10/2022	333	203.49	repair parts				1
DI	DI	56908-MIDWEST MOTOR WORKS	06/2022	33153 06/10/2022	333	48.64	repair parts				1
DI	DI	56926-MIELKE OIL COMPANY INC	06/2022	33154 06/10/2022	333	8,648.35	oil				1
DI	DI	63540-NORTH CENTRAL	06/2022	33158 06/10/2022	333	3,688.46	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2022	33162 06/10/2022	333	902.00	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	33165 06/10/2022	333	126.41	repair parts				1
DI	DI	88135-TOTAL GLASS INC	06/2022	33171 06/10/2022	333	1,522.10	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	06/2022	33172 06/10/2022	333	2,188.05	repair parts				1
DI	DI	95268-W. W. TIRE SERVICE INC	06/2022	33174 06/10/2022	333	1,764.00	repair parts				1
DI	DI	99290-ZIEGLER INC	06/2022	33178 06/10/2022	333	4,158.99	repair parts				1
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES					Total	109,135.32	YTD:	109,135.32			
03-330-000-0000-6504 - FUEL											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-330-000-0000-6504 - FUEL										
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
DI	DI	7540-BOETTGER/GREG	04/2022	32935 04/08/2022	333	21.22	fuel			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	20.15	FUEL			1
DI	DI	24589-FARMWARD COOPERATIVE	04/2022	32947 04/08/2022	333	20,657.55	fuel			1
DI	DI	83557-STAPLES OIL CO	04/2022	32985 04/08/2022	333	25,492.50	fuel			1
DI	DI	24589-FARMWARD COOPERATIVE	05/2022	33043 05/06/2022	333	10,103.46	fuel			1
DI	DI	83557-STAPLES OIL CO	05/2022	33076 05/06/2022	333	28,976.50	fuel			1
DI	DI	24589-FARMWARD COOPERATIVE	06/2022	33141 06/10/2022	333	21,895.18	fuel			1
03-330-000-0000-6504 - FUEL						Total	148,331.75	YTD:	148,331.75	
6500 - 6559 Road & Bridge Supplies & Materials Total						297,435.42				
PROGRAM 000 Total						443,687.23				
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP Total						443,687.23				
DEPT 340 - ROAD & BRIDGE OTHER COSTS										
PROGRAM 000										
6500 - 6559 Road & Bridge Supplies & Materials										
03-340-000-0000-6507 - MISCELLANEOUS EXPENSES										
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
03-340-000-0000-6507 - MISCELLANEOUS EXPENSES						Total	2,104.07	YTD:	2,104.07	
6500 - 6559 Road & Bridge Supplies & Materials Total						2,104.07				
PROGRAM 000 Total						2,104.07				
DEPT 340 - ROAD & BRIDGE OTHER COSTS Total						2,104.07				
Fund 3 - ROAD AND BRIDGE Total						0.00				

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										
05-000-000-0000-2801 - ASSIGNED: 2004 JAN-MAY EXPENDITURES										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
05-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
						0 - 4999 Range 0 - 4999 Total	0.00			
						PROGRAM 000 Total	0.00			
						DEPT 0 - ... Total	0.00			
DEPT 399 - **** HUMAN SERVICES ****										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
05-399-000-0000-1001 - CASH & POOLED INVESTMENTS										
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
JE	JE		05/2022	15653 05/31/2022	005	1,603,026.73	SETTLE CURRENT TAX 1/1-5/18/22			1
JE	JE		05/2022	15653 05/31/2022	007	4,200.79	DELINQ RE TAX SETTLE- 1/1-5/18			1
DI	JE		06/2022	15654 06/06/2022	333	1,607,227.52-	Add Warrants To GLDetail			1
						Total	2,374,890.36-	YTD:	2,374,890.36 -	
05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
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
						Total	0.00	YTD:	0.00	
05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
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
						Total	0.00	YTD:	0.00	
05-399-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	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
DI	JE		06/2022	15652 06/06/2022	333	1,607,227.52-	Add Vouchers To GLDetail			1
DI	JE		06/2022	15654 06/06/2022	333	1,607,227.52	Add Warrants To GLDetail			1
						Total	0.00	YTD:	0.00	

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 06/30/2022

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
05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
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
						Total	0.00	YTD:	0.00	
05-399-000-0000-2230 - UNAVAILABLE REVENUE										
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
						Total	0.00	YTD:	0.00	
05-399-000-0000-2235 - PREPAID TAXES										
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
						Total	0.00	YTD:	0.00	
05-399-000-0000-2880 - FUND BALANCE										
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
						Total	2,374,890.36	YTD:	2,374,890.36	
						0 - 4999 Range 0 - 4999 Total	0.00-			
5000 - 5099 Property Taxes And Penalties										
05-399-000-0000-5001 - PROPERTY TAXES - CURRENT										
JE	JE		05/2022	15653 05/31/2022	005	1,603,026.73-	SETTLE CURRENT TAX 1/1-5/18/22			1
						Total	1,603,026.73-	YTD:	1,603,026.73-	
05-399-000-0000-5004 - PROPERTY TAXES-DELINQUENT										
JE	JE		05/2022	15653 05/31/2022	007	4,200.79-	DELINQ RE TAX SETTLE- 1/1-5/18			1
						Total	4,200.79-	YTD:	4,200.79-	
						5000 - 5099 Property Taxes And Penalties Total	1,607,227.52-			
6800 - 6899 Other Expenditures										
05-399-000-0000-6899 - SWHHS - HS LEVY										
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
DI	DI	999655-SOUTHWEST HEALTH &	06/2022	7458 06/06/2022	333	1,607,227.52	SHARE OF RE TAX SETTLEMENT			1
						Total	1,607,227.52	YTD:	1,607,227.52	
						6800 - 6899 Other Expenditures Total	1,607,227.52			
						PROGRAM 000 Total	0.00-			
						DEPT 399 - **** HUMAN SERVICES **** Total	0.00-			
DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED										
PROGRAM 000										

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												
05-400-000-0000-1001 - HS PAYROLL CASH												
B	BF		01/2022	1	01/01/2022	001	161.48-	IFS - Balance Forward J/E				2
							Total	161.48-	YTD:		161.48 -	
05-400-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	161.48	IFS - Balance Forward J/E				2
							Total	161.48	YTD:		161.48	
0 - 4999 Range 0 - 4999 Total							0.00					
PROGRAM 000 Total							0.00					
DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED Total							0.00					
DEPT 420 - INCOME MAINTENANCE												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
05-420-000-0000-1001 - CASH ON HAND												
B	BF		01/2022	1	01/01/2022	001	2,093,330.78	IFS - Balance Forward J/E				2
							Total	2,093,330.78	YTD:		2,093,330.78	
05-420-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	2,093,330.78-	IFS - Balance Forward J/E				2
							Total	2,093,330.78-	YTD:		2,093,330.78 -	
0 - 4999 Range 0 - 4999 Total							0.00					
PROGRAM 000 Total							0.00					
DEPT 420 - INCOME MAINTENANCE Total							0.00					
DEPT 430 - SOCIAL SERVICES												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
05-430-000-0000-1001 - CASH ON HAND												
B	BF		01/2022	1	01/01/2022	001	281,721.06	IFS - Balance Forward J/E				2
							Total	281,721.06	YTD:		281,721.06	
05-430-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	281,721.06-	IFS - Balance Forward J/E				2
							Total	281,721.06-	YTD:		281,721.06 -	
0 - 4999 Range 0 - 4999 Total							0.00					
PROGRAM 000 Total							0.00					
DEPT 430 - SOCIAL SERVICES Total							0.00					
Fund 5 - HUMAN SERVICES 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												
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
DI	JE		04/2022	15596	04/04/2022	333	3,580.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	403,435.97-	Add Warrants To GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	180.00-	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
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
RE	JE		04/2022	15543 04/13/2022	222	2,861.16	Add Receipts to GLDetail			1
DI	JE		04/2022	15565 04/22/2022	333	5,948.10-	Add Warrants To GLDetail			1
JE	JE		04/2022	15600 04/30/2022	005	500,000.00-	TRANSF INVEST- REV TO BUILDING			1
DI	JE		05/2022	15662 05/02/2022	333	1,765.56-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15601 05/06/2022	333	526,453.55-	Add Warrants To GLDetail			1
DI	JE		05/2022	15626 05/20/2022	333	11,252.02-	Add Warrants To GLDetail			1
DI	JE		05/2022	15662 05/25/2022	333	8,948.00-	Add Man/Void/Corr to GLDetail			1
RE	JE		05/2022	15641 05/26/2022	222	2,861.16	Add Receipts to GLDetail			1
JE	JE		05/2022	15653 05/31/2022	005	3,684.41	SETTLE CURRENT TAX 1/1-5/18/22			1
JE	JE		05/2022	15653 05/31/2022	007	461.18	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE		05/2022	15653 05/31/2022	010	10.20	DELINQ MH TAX SETTLE 1/1-5/18			1
DI	JE		06/2022	15728 06/02/2022	333	1,002.08-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15673 06/10/2022	333	356,216.94-	Add Warrants To GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	186.29-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	1,580.97-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15674 06/10/2022	333	1,695.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15689 06/24/2022	333	5,191.97-	Add Warrants To GLDetail			1
RE	JE		06/2022	15698 06/24/2022	222	2,861.16	Add Receipts to GLDetail			1
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
						Total	4,791,564.23	YTD:	4,791,564.23	
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
JE	JE		01/2022	15513 01/01/2022	002	8.64-	PREPD TAXES PD IN '21 FOR '22			2
10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
						Total	0.00	YTD:	0.00	
10-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
JE	JE		04/2022	15600 04/30/2022	005	500,000.00	TRANSF INVEST- REV TO BUILDING			1
10-000-000-0000-1090 - INVESTMENTS										
						Total	500,000.00	YTD:	500,000.00	
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
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
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
						Total	0.00	YTD:	0.00	
10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
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
10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
						Total	0.00	YTD:	0.00	
10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF		01/2022	1 01/01/2022	001	280.00	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
10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
JE	JE		01/2022	15223 01/10/2022	222	280.00-	Add Receipts Accrual to GLDeta			2
10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC) Total										
						0.00	YTD:	0.00		
10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	1,000,000.00	IFS - Balance Forward J/E			2
10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE Total										
						1,000,000.00	YTD:	1,000,000.00		
10-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	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
DI	JE		04/2022	15524 04/08/2022	333	403,435.97-	Add Vouchers To GLDetail			1
DI	JE		04/2022	15526 04/08/2022	333	403,435.97	Add Warrants To GLDetail			1
DI	JE		04/2022	15531 04/11/2022	333	180.00-	Add Vouchers To GLDetail			1
DI	JE		04/2022	15532 04/11/2022	333	180.00	Add Warrants To GLDetail			1
DI	JE		04/2022	15563 04/22/2022	333	5,948.10-	Add Vouchers To GLDetail			1
DI	JE		04/2022	15565 04/22/2022	333	5,948.10	Add Warrants To GLDetail			1
DI	JE		05/2022	15599 05/06/2022	333	526,453.55-	Add Vouchers To GLDetail			1
DI	JE		05/2022	15601 05/06/2022	333	526,453.55	Add Warrants To GLDetail			1
DI	JE		05/2022	15625 05/20/2022	333	11,252.02-	Add Vouchers To GLDetail			1
DI	JE		05/2022	15626 05/20/2022	333	11,252.02	Add Warrants To GLDetail			1
DI	JE		06/2022	15672 06/10/2022	333	356,216.94-	Add Vouchers To GLDetail			1
DI	JE		06/2022	15673 06/10/2022	333	356,216.94	Add Warrants To GLDetail			1
DI	JE		06/2022	15688 06/24/2022	333	5,191.97-	Add Vouchers To GLDetail			1
DI	JE		06/2022	15689 06/24/2022	333	5,191.97	Add Warrants To GLDetail			1
10-000-000-0000-2020 - ACCOUNTS PAYABLE Total										
						0.00	YTD:	0.00		
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
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
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00		
10-000-000-0000-2060 - CONTRACTS PAYABLE											
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
10-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00		
10-000-000-0000-2230 - UNAVAILABLE REVENUE											
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
10-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00		
10-000-000-0000-2235 - PREPAID TAXES											
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
10-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00		
10-000-000-0000-2720 - RESERVE: 2021A GO BOND-JUSTICE CENTER											
B	BF		01/2022	1 01/01/2022	001	3,896,987.82-	IFS - Balance Forward J/E				2
10-000-000-0000-2720 - RESERVE: 2021A GO BOND-JUSTICE CENTER						Total	3,896,987.82-	YTD:	3,896,987.82-		
10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE											
B	BF		01/2022	1 01/01/2022	001	1,000,000.00-	IFS - Balance Forward J/E				2
10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE						Total	1,000,000.00-	YTD:	1,000,000.00-		
10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES											
B	BF		01/2022	1 01/01/2022	001	1,668,692.67-	IFS - Balance Forward J/E				2
10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES						Total	1,668,692.67-	YTD:	1,668,692.67-		
10-000-000-0000-2806 - ASSIGNED: COURT REMODEL											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
10-000-000-0000-2806 - ASSIGNED: COURT REMODEL										
B	BF		01/2022	1 01/01/2022	001	1,147,626.80-	IFS - Balance Forward J/E			2
10-000-000-0000-2806 - ASSIGNED: COURT REMODEL Total										
						1,147,626.80-	YTD:	1,147,626.80 -		
10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT Total										
						0.00	YTD:	0.00		
10-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	4,300,032.37	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
10-000-000-0000-2880 - FUND BALANCE Total										
						0.10-	YTD:	0.10 -		
0 - 4999 Range 0 - 4999 Total						1,421,743.16-				
PROGRAM 000 Total						1,421,743.16-				
DEPT 0 - ... Total						1,421,743.16-				
DEPT 119 - BUILDINGS AND PLANT										
PROGRAM 000										
5000 - 5099 Property Taxes And Penalties										
10-119-000-0000-5001 - PROPERTY TAXES - CURRENT										
JE	JE		05/2022	15653 05/31/2022	005	3,684.41-	SETTLE CURRENT TAX 1/1-5/18/22			1
10-119-000-0000-5001 - PROPERTY TAXES - CURRENT Total										
						3,684.41-	YTD:	3,684.41 -		
10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT										
JE	JE		05/2022	15653 05/31/2022	007	461.18-	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE		05/2022	15653 05/31/2022	010	10.20-	DELINQ MH TAX SETTLE 1/1-5/18			1
10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT Total										
						471.38-	YTD:	471.38 -		
10-119-000-0000-5020 - SEVERED MINERAL TAXES										
JE	JE		02/2022	15385 02/28/2022	005	0.02-	SEVERED MINERAL TAX- 1/3/22			1
10-119-000-0000-5020 - SEVERED MINERAL TAXES Total										
						0.02-	YTD:	0.02 -		
5000 - 5099 Property Taxes And Penalties Total						4,155.81 -				
5800 - 5899 Miscellaneous										
10-119-000-0000-5830 - MISCELLANEOUS REVENUE										
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
RE	RE	11965-CITY OF REDWOOD FALLS	04/2022	61446 04/13/2022	222	50.75-	APR '22 - OPERATING COST DIFF			1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2022	61446 04/13/2022	222	2,810.41-	APR '22 - CONSTRUCTION CONT			1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
10-119-000-0000-5830 - MISCELLANEOUS REVENUE															
RE	RE		11965-CITY OF REDWOOD FALLS	05/2022		61923	05/26/2022	222		50.75-	MAY '22 - OPERATING COST DIFF				1
RE	RE		11965-CITY OF REDWOOD FALLS	05/2022		61923	05/26/2022	222		2,810.41-	MAY '22 - CONSTRUCTION CONT				1
RE	RE		11965-CITY OF REDWOOD FALLS	06/2022		62297	06/24/2022	222		50.75-	JUN '22 - OPERATING COST DIFF				1
RE	RE		11965-CITY OF REDWOOD FALLS	06/2022		62297	06/24/2022	222		2,810.41-	JUN '22 - CONSTRUCTION CONT				1
10-119-000-0000-5830 - MISCELLANEOUS REVENUE										Total	17,166.96-	YTD:	17,166.96 -		
5800 - 5899 Miscellaneous Total										17,166.96-					
5900 - 5999 Other Financing Sources, Special Items															
10-119-000-0000-5981 - INSURANCE RECOVERIES															
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
10-119-000-0000-5981 - INSURANCE RECOVERIES										Total	0.00	YTD:	0.00		
5900 - 5999 Other Financing Sources, Special Items Total										0.00					
6800 - 6899 Other Expenditures															
10-119-000-0000-6899 - MISCELLANEOUS															
DI	DI		80180-SCHMIDT CONSTRUCTION INC	02/2022		80322	02/18/2022	333		900.00	WATER MAIN LEAK - GSB	20211110973			1
DI	DI		38290-INTEGRATED PROTECTION	03/2022		80491	03/18/2022	333		13,491.90	DOOR CONTROLLERS	28886			1
DI	DI		14085-CS PAINTING SERVICES	04/2022		80580	04/08/2022	333		4,985.00	PROBATION OFFICE PAINTING	882			1
DI	DI		76169-REDWOOD COUNTY AUD-	04/2022		80668	04/11/2022	333		45.00	2022 PROPERTY TAX	88-200-1480			1
DI	DI		76169-REDWOOD COUNTY AUD-	04/2022		80668	04/11/2022	333		45.00	2022 PROPERTY TAX	88-200-2280			1
DI	DI		76169-REDWOOD COUNTY AUD-	04/2022		80668	04/11/2022	333		45.00	2022 PROPERTY TAX	88-200-1010			1
DI	DI		76169-REDWOOD COUNTY AUD-	04/2022		80668	04/11/2022	333		45.00	2022 PROPERTY TAX	88-200-1160			1
DI	DI		557-ADVANCED HEALTH SAFETY	04/2022		80689	04/22/2022	333		800.00	ASBESTOS TESTING - CH	4696MN			1
DI	DI		76200-REDWOOD COUNTY HIGHWAY	05/2022		80938	05/20/2022	333		6,316.87	2021 PARKING LOT CRACK FILLING	STMT			1
DI	DI		76200-REDWOOD COUNTY HIGHWAY	06/2022		81085	06/10/2022	333		2,436.81	2021 FILLING CRACKS - SWHHS	STMT			1
10-119-000-0000-6899 - MISCELLANEOUS										Total	29,110.58	YTD:	29,110.58		
6800 - 6899 Other Expenditures Total										29,110.58					
6600 - 6699 Capital Outlay															
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING															
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
DI	DI		13172-CONTEGRITY GROUP INC	06/2022		81021	06/10/2022	333		2,300.00	CONSTRUCTION MGR WARRANTY	2022089			1
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES										Total	756.98	YTD:	756.98		
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER															
JE	JE			01/2022		15513	01/01/2022	017		722,861.16-	CONTRACTS PAYABLE- JC				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER												
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER										
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7300 04/04/2022	333	3,580.20	JC NATURAL GAS-2/15/22-3/17/22			1
DI	DI	11570-CHOSEN VALLEY TESTING	04/2022	80563 04/08/2022	333	1,687.00	CONCRETE TESTING	44192		1
DI	DI	13081-COMMUNITY ELECTRIC INC	04/2022	80567 04/08/2022	333	119,347.55	PAY APP #7	STMT		1
DI	DI	13172-CONTEGRITY GROUP INC	04/2022	80568 04/08/2022	333	17,255.42	GENERAL CONDITIONS - JC	2022045		1
DI	DI	13172-CONTEGRITY GROUP INC	04/2022	80568 04/08/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022044		1
DI	DI	20730-ECOWATER SYSTEMS	04/2022	80583 04/08/2022	333	33.00	COOLER RENTAL, WATER DELIVERY	2104.1.023		1
DI	DI	27425-G & R CONTROLS	04/2022	80587 04/08/2022	333	11,932.00	PAY APP #12	STMT		1
DI	DI	27465-GAG SHEET METAL INC	04/2022	80588 04/08/2022	333	27,714.83	PAY APP #6 CAT #10	STMT		1
DI	DI	27465-GAG SHEET METAL INC	04/2022	80589 04/08/2022	333	6,953.05	PAY APP #7 CAT #11	STMT		1
DI	DI	27465-GAG SHEET METAL INC	04/2022	80590 04/08/2022	333	58,629.25	PAY APP #9 CAT#25	STMT		1
DI	DI	31609-GUNION PAINTING LLC	04/2022	80596 04/08/2022	333	5,258.25	PAY APP #1	STMT		1
DI	DI	39509-J & K MASONRY	04/2022	80603 04/08/2022	333	32,525.15	PAY APP #8	STMT		1
DI	DI	55699-MASTERS PLUMBING HEATING	04/2022	80623 04/08/2022	333	57,052.25	PAY APP #3	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	04/2022	80632 04/08/2022	333	19,000.00	PAY APP #5	STMT		1
DI	DI	76150-REDWOOD BUILDING CENTER	04/2022	80635 04/08/2022	333	11.99	MASONRY	2203-012873		1
DI	DI	78819-RTL CONSTRUCTION INC	04/2022	80643 04/08/2022	333	20,016.79	PAY APP #7	STMT		1
DI	DI	83297-SOUTHWEST SANITATION INC	04/2022	80649 04/08/2022	333	1,826.69	ROLL OFF CONTAINER	47509		1
DI	DI	84208-SUSSNER CONSTRUCTION INC	04/2022	80653 04/08/2022	333	8,193.75	PAY APP #3	STMT		1
DI	DI	95155-WOLD ARCHITECTS AND	04/2022	80755 04/22/2022	333	5,148.10	A&E - JUSTICE CENTER	78180		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7351 05/02/2022	333	1,765.56	JC NATURAL GAS- 3/18-4/15/22			1
DI	DI	11570-CHOSEN VALLEY TESTING	05/2022	80784 05/06/2022	333	909.00	FIRESTOPPING	44314		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
DI	DI	11965-CITY OF REDWOOD FALLS	05/2022	80785 05/06/2022	333	2,696.77	WATER METER	202203208941			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80790 05/06/2022	333	573.83	COURTHOUSE DEMO AD	6C6C1177-5			1
DI	DI	13081-COMMUNITY ELECTRIC INC	05/2022	80794 05/06/2022	333	94,368.96	PAY APP #8				1
DI	DI	13172-CONTEGRITY GROUP INC	05/2022	80795 05/06/2022	333	17,482.10	GENERAL CONDITIONS - JC	2022067			1
DI	DI	13172-CONTEGRITY GROUP INC	05/2022	80795 05/06/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022066			1
DI	DI	20730-ECOWATER SYSTEMS	05/2022	80804 05/06/2022	333	41.00	WATER DELIVERY, COOLER RENTAL	92629.93166			1
DI	DI	26516-FORD METRO INC	05/2022	80806 05/06/2022	333	44,488.50	PAY APP #5				1
DI	DI	27425-G & R CONTROLS	05/2022	80808 05/06/2022	333	9,880.00	PAY APP #12				1
DI	DI	27465-GAG SHEET METAL INC	05/2022	80809 05/06/2022	333	29,592.50	PAY APP #10 CAT #25				1
DI	DI	27465-GAG SHEET METAL INC	05/2022	80810 05/06/2022	333	4,636.95	PAY APP #8 CAT #11				1
DI	DI	31609-GUNION PAINTING LLC	05/2022	80812 05/06/2022	333	9,025.00	PAY APP #2				1
DI	DI	39509-J & K MASONRY	05/2022	80815 05/06/2022	333	25,224.40	PAY APP #9				1
DI	DI	46330-KENDELL DOORS &	05/2022	80819 05/06/2022	333	65,969.63	PAY APP #4				1
DI	DI	50251-LAKES GAS CO	05/2022	80820 05/06/2022	333	2,795.50	BULK LP	1672898			1
DI	DI	55669-MARSHALL MACHINE SHOP	05/2022	80827 05/06/2022	333	60,610.00	PAY APP #3				1
DI	DI	55699-MASTERS PLUMBING HEATING	05/2022	80828 05/06/2022	333	35,470.52	PAY APP #14				1
DI	DI	70006-PATRIOT ERECTORS INC	05/2022	80837 05/06/2022	333	13,895.65	PAY APP #6				1
DI	DI	76150-REDWOOD BUILDING CENTER	05/2022	80841 05/06/2022	333	750.59	DOOR FRAMES, STAIR TREADS	2203-013401			1
DI	DI	78819-RTL CONSTRUCTION INC	05/2022	80847 05/06/2022	333	20,826.53	PAY APP #8				1
DI	DI	80514-SCHINDLER ELEVATOR	05/2022	80848 05/06/2022	333	72,401.13	PAY APP #2				1
DI	DI	83297-SOUTHWEST SANITATION INC	05/2022	80854 05/06/2022	333	1,820.24	ROLL OFF CONTAINER	48886			1
DI	DI	83965-SUMMIT COMPANIES	05/2022	80856 05/06/2022	333	1,980.75	PAY APP #4				1
DI	DI	95155-WOLD ARCHITECTS AND	05/2022	80955 05/20/2022	333	4,935.15	A&E - JUSTICE CENTER	78809			1
DI	DI	26652-FROGGY'S SIGNS	05/2022	80969 05/25/2022	333	8,948.00	JC SIGNAGE- 50% DEPOSIT				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7424 06/02/2022	333	1,002.08	JC NATURAL GAS- 4/16-5/16/2022				1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	06/2022	81005 06/10/2022	333	45,000.00	DOOR CONTROL - JC	15939			1
DI	DI	9033-BUILDING MATERIAL SUPPLY	06/2022	81012 06/10/2022	333	9,353.20	BUILDING SUPPLIES	56501			1
DI	DI	11570-CHOSEN VALLEY TESTING	06/2022	81015 06/10/2022	333	3,455.00	CONCRETE TESTING	44519			1
DI	DI	13172-CONTEGRITY GROUP INC	06/2022	81021 06/10/2022	333	17,301.63	GENERAL CONDITIONS - JC	2202086			1
DI	DI	13172-CONTEGRITY GROUP INC	06/2022	81021 06/10/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2202085			1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	81036 06/10/2022	333	11.00	BOTTLED WATER, COOLER RENT	93621			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	186.29	FIBER PATCH CABLE	2513028			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	1,580.97	APC NET SHELTER	9829019			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	1,695.00	NET SHELTER	9211461			1
DI	DI	26516-FORD METRO INC	06/2022	81039 06/10/2022	333	25,636.70	PAY APP #6				1
DI	DI	27425-G & R CONTROLS	06/2022	81041 06/10/2022	333	6,555.00	PAY APP #13				1
DI	DI	27465-GAG SHEET METAL INC	06/2022	81042 06/10/2022	333	13,906.10	PAY APP #9 CAT #11				1
DI	DI	27465-GAG SHEET METAL INC	06/2022	81043 06/10/2022	333	12,141.00	PAY APP #11 CAT #25				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 06/30/2022

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	
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER												
DI	DI	27465-GAG SHEET METAL INC	06/2022	81044 06/10/2022	333	14,649.51	PAY APP #7 CAT #10				1	
DI	DI	31609-GUNION PAINTING LLC	06/2022	81047 06/10/2022	333	17,983.50	PAY APP #3				1	
DI	DI	39509-J & K MASONRY	06/2022	81053 06/10/2022	333	19,838.85	PAY APP #10				1	
DI	DI	50251-LAKES GAS CO	06/2022	81058 06/10/2022	333	286.44	BULK LP	152577788			1	
DI	DI	55669-MARSHALL MACHINE SHOP	06/2022	81067 06/10/2022	333	9,500.00	PAY APP #4				1	
DI	DI	55699-MASTERS PLUMBING HEATING	06/2022	81069 06/10/2022	333	39,181.04	PAY APP #15				1	
DI	DI	58130-MOLIN CONCRETE PRODUCTS	06/2022	81076 06/10/2022	333	7,857.92	PAY APP #6				1	
DI	DI	70006-PATRIOT ERECTORS INC	06/2022	81081 06/10/2022	333	5,229.75	PAY APP #7				1	
DI	DI	76150-REDWOOD BUILDING CENTER	06/2022	81083 06/10/2022	333	3.29	DISC SAND	2204-013700			1	
DI	DI	77075-RIGHT-WAY CAULKING INC	06/2022	81090 06/10/2022	333	3,950.00	CAULKING	26751			1	
DI	DI	78819-RTL CONSTRUCTION INC	06/2022	81092 06/10/2022	333	2,850.00	PAY APP #9				1	
DI	DI	83297-SOUTHWEST SANITATION INC	06/2022	81098 06/10/2022	333	2,420.66	ROLL OFF CONTAINER	5051			1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	06/2022	81103 06/10/2022	333	2,955.69	PAY APP #4				1	
DI	DI	86662-THOMPSON CONSTRUCTION	06/2022	81105 06/10/2022	333	49,385.20	PAY APP #8				1	
DI	DI	87698-TMI SYSTEMS CORPORATION	06/2022	81109 06/10/2022	333	31,014.65	PAY APP #1				1	
DI	DI	95155-WOLD ARCHITECTS AND	06/2022	81206 06/24/2022	333	5,191.97	A&E - JUSTICE CENTER	79340			1	
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER						Total	1,413,198.37	YTD:	1,413,198.37			
6600 - 6699 Capital Outlay Total							1,413,955.35					
PROGRAM 000 Total							1,421,743.16					
DEPT 119 - BUILDINGS AND PLANT Total							1,421,743.16					
Fund 10 - BUILDING FUND 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												
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
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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
JE	JE		04/2022	15488 04/01/2022	111	8,644.80 -	PAYROLL 4/1/22			1
JE	JE		04/2022	15488 04/01/2022	111	539.39 -	PAYROLL 4/1/22			1
JE	JE		04/2022	15488 04/01/2022	111	99.07 -	PAYROLL 4/1/22			1
JE	JE		04/2022	15488 04/01/2022	111	423.58 -	PAYROLL 4/1/22			1
RE	JE		04/2022	15514 04/01/2022	222	932.39	Add Receipts to GLDetail			1
RE	JE		04/2022	15514 04/04/2022	222	3,842.07	Add Receipts to GLDetail			1
RE	JE		04/2022	15515 04/04/2022	222	92.09	Add Receipts to GLDetail			1
DI	JE		04/2022	15596 04/04/2022	333	30.00 -	Add Man/Void/Corr to GLDetail			1
RE	JE		04/2022	15520 04/05/2022	222	6,013.41	Add Receipts to GLDetail			1
DI	JE		04/2022	15526 04/08/2022	333	58,466.43 -	Add Warrants To GLDetail			1
RE	JE		04/2022	15537 04/11/2022	222	630.23	Add Receipts to GLDetail			1
RE	JE		04/2022	15537 04/12/2022	222	127.98	Add Receipts to GLDetail			1
RE	JE		04/2022	15543 04/13/2022	222	44.34	Add Receipts to GLDetail			1
JE	JE		04/2022	15534 04/15/2022	111	8,595.46 -	PAYROLL 4/15/22			1
JE	JE		04/2022	15534 04/15/2022	111	533.82 -	PAYROLL 4/15/22			1
JE	JE		04/2022	15534 04/15/2022	111	98.27 -	PAYROLL 4/15/22			1
JE	JE		04/2022	15534 04/15/2022	111	420.13 -	PAYROLL 4/15/22			1
DI	JE		04/2022	15561 04/18/2022	333	788.34 -	Add Warrants To GLDetail			1
DI	JE		04/2022	15565 04/22/2022	333	26,640.24 -	Add Warrants To GLDetail			1
DI	JE		04/2022	15570 04/25/2022	333	96.72 -	Add Warrants To GLDetail			1
RE	JE		04/2022	15577 04/25/2022	222	2,339.36	Add Receipts to GLDetail			1
RE	JE		04/2022	15578 04/25/2022	222	133,916.14	Add Receipts to GLDetail			1
JE	JE		04/2022	15574 04/29/2022	111	7,111.65 -	PAYROLL 4/29/22			1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE	04/2022	15574	04/29/2022	111	533.37-	PAYROLL 4/29/22			1
JE	JE	04/2022	15574	04/29/2022	111	108.54-	PAYROLL 4/29/22			1
JE	JE	04/2022	15574	04/29/2022	111	464.19-	PAYROLL 4/29/22			1
DI	JE	04/2022	15596	04/29/2022	333	28.69-	Add Man/Void/Corr to GLDetail			1
RE	JE	05/2022	15591	05/02/2022	222	7.80	Add Receipts to GLDetail			1
DI	JE	05/2022	15662	05/02/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	05/2022	15604	05/05/2022	222	2,861.58	Add Receipts to GLDetail			1
DI	JE	05/2022	15601	05/06/2022	333	7,675.81-	Add Warrants To GLDetail			1
DI	JE	05/2022	15602	05/06/2022	333	39.86	Add Man/Void/Corr to GLDetail			1
RE	JE	05/2022	15606	05/09/2022	222	9,516.50	Add Receipts to GLDetail			1
RE	JE	05/2022	15613	05/11/2022	222	85.43	Add Receipts to GLDetail			1
RE	JE	05/2022	15614	05/12/2022	222	126.02	Add Receipts to GLDetail			1
JE	JE	05/2022	15607	05/13/2022	111	8,716.19-	PAYROLL 5/13/22			1
JE	JE	05/2022	15607	05/13/2022	111	529.54-	PAYROLL 5/13/22			1
JE	JE	05/2022	15607	05/13/2022	111	97.14-	PAYROLL 5/13/22			1
JE	JE	05/2022	15607	05/13/2022	111	415.37-	PAYROLL 5/13/22			1
RE	JE	05/2022	15615	05/13/2022	222	215.21	Add Receipts to GLDetail			1
RE	JE	05/2022	15618	05/13/2022	222	94.70	Add Receipts to GLDetail			1
RE	JE	05/2022	15618	05/16/2022	222	468.59	Add Receipts to GLDetail			1
RE	JE	05/2022	15621	05/16/2022	222	15.54	Add Receipts to GLDetail			1
DI	JE	05/2022	15620	05/17/2022	333	5,654.25-	Add Warrants To GLDetail			1
RE	JE	05/2022	15621	05/17/2022	222	633.34	Add Receipts to GLDetail			1
DI	JE	05/2022	15626	05/20/2022	333	10,832.26-	Add Warrants To GLDetail			1
RE	JE	05/2022	15628	05/20/2022	222	230.02	Add Receipts to GLDetail			1
DI	JE	05/2022	15630	05/23/2022	333	41,832.92-	Add Warrants To GLDetail			1
RE	JE	05/2022	15631	05/23/2022	222	52.86	Add Receipts to GLDetail			1
RE	JE	05/2022	15637	05/23/2022	222	7,419.88	Add Receipts to GLDetail			1
RE	JE	05/2022	15640	05/24/2022	222	2,314.23	Add Receipts to GLDetail			1
RE	JE	05/2022	15640	05/25/2022	222	9,758.97	Add Receipts to GLDetail			1
RE	JE	05/2022	15641	05/25/2022	222	730.40	Add Receipts to GLDetail			1
RE	JE	05/2022	15641	05/26/2022	222	3,052.42	Add Receipts to GLDetail			1
RE	JE	05/2022	15644	05/26/2022	222	17.23	Add Receipts to GLDetail			1
JE	JE	05/2022	15632	05/27/2022	111	8,543.36-	PAYROLL 5/27/22			1
JE	JE	05/2022	15632	05/27/2022	111	533.89-	PAYROLL 5/27/22			1
JE	JE	05/2022	15632	05/27/2022	111	98.30-	PAYROLL 5/27/22			1
JE	JE	05/2022	15632	05/27/2022	111	420.32-	PAYROLL 5/27/22			1
RE	JE	05/2022	15644	05/27/2022	222	187.33	Add Receipts to GLDetail			1
DI	JE	05/2022	15646	05/31/2022	333	1,492.62-	Add Warrants 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
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		05/2022	15647	05/31/2022	222	11,569.00	Add Receipts to GLDetail				1
RE	JE		05/2022	15650	05/31/2022	222	15,316.92	Add Receipts to GLDetail				1
JE	JE		05/2022	15653	05/31/2022	005	304,071.10	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	007	433.57	DELINQ RE TAX SETTLE- 1/1-5/18				1
DI	JE		05/2022	15662	05/31/2022	333	5.70-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15661	06/01/2022	222	969.93	Add Receipts to GLDetail				1
RE	JE		06/2022	15661	06/02/2022	222	19,817.72	Add Receipts to GLDetail				1
RE	JE		06/2022	15663	06/02/2022	222	8,842.23	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/02/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15663	06/03/2022	222	10,150.12	Add Receipts to GLDetail				1
RE	JE		06/2022	15664	06/03/2022	222	14,203.04	Add Receipts to GLDetail				1
RE	JE		06/2022	15664	06/06/2022	222	8,667.76	Add Receipts to GLDetail				1
RE	JE		06/2022	15668	06/06/2022	222	4,961.02	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/06/2022	333	100.00	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15668	06/07/2022	222	1,210.64	Add Receipts to GLDetail				1
RE	JE		06/2022	15669	06/08/2022	222	22,652.39	Add Receipts to GLDetail				1
RE	JE		06/2022	15679	06/09/2022	222	8,736.98	Add Receipts to GLDetail				1
RE	JE		06/2022	15680	06/09/2022	222	1,611.72	Add Receipts to GLDetail				1
JE	JE		06/2022	15665	06/10/2022	111	8,639.65-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	539.09-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	99.02-	PAYROLL 6/10/22				1
JE	JE		06/2022	15665	06/10/2022	111	423.33-	PAYROLL 6/10/22				1
DI	JE		06/2022	15673	06/10/2022	333	55,964.78-	Add Warrants To GLDetail				1
RE	JE		06/2022	15680	06/10/2022	222	14,474.89	Add Receipts to GLDetail				1
RE	JE		06/2022	15681	06/10/2022	222	1,641.42	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/10/2022	222	1,641.42	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/10/2022	222	1,641.42-	Add Receipts to GLDetail				1
RE	JE		06/2022	15681	06/13/2022	222	18,339.10	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	18,339.10	Add Receipts to GLDetail				1
RE	JE		06/2022	15682	06/13/2022	222	18,339.10-	Add Receipts to GLDetail				1
RE	JE		06/2022	15683	06/13/2022	222	45.01	Add Receipts to GLDetail				1
RE	JE		06/2022	15683	06/14/2022	222	2,817.56	Add Receipts to GLDetail				1
RE	JE		06/2022	15684	06/14/2022	222	660.99	Add Receipts to GLDetail				1
RE	JE		06/2022	15684	06/15/2022	222	6,910.40	Add Receipts to GLDetail				1
RE	JE		06/2022	15685	06/16/2022	222	11,957.15	Add Receipts to GLDetail				1
RE	JE		06/2022	15690	06/16/2022	222	14,202.14	Add Receipts to GLDetail				1
RE	JE		06/2022	15690	06/17/2022	222	11,157.44	Add Receipts to GLDetail				1
RE	JE		06/2022	15691	06/17/2022	222	12.73	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
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15687	06/20/2022	333	1,180.67	Add Warrants To GLDetail				1
RE	JE		06/2022	15691	06/20/2022	222	497.72	Add Receipts to GLDetail				1
RE	JE		06/2022	15693	06/21/2022	222	9,921.09	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/22/2022	222	318.39	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/23/2022	222	3,542.60	Add Receipts to GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	12,220.32	Add Warrants To GLDetail				1
JE	JE		06/2022	15692	06/24/2022	111	8,721.70	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	527.37	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	96.98	PAYROLL 6/24/22				1
JE	JE		06/2022	15692	06/24/2022	111	414.75	PAYROLL 6/24/22				1
RE	JE		06/2022	15698	06/24/2022	222	35,188.05	Add Receipts to GLDetail				1
DI	JE		06/2022	15700	06/27/2022	333	96.72	Add Warrants To GLDetail				1
RE	JE		06/2022	15701	06/27/2022	222	2,292.47	Add Receipts to GLDetail				1
RE	JE		06/2022	15705	06/27/2022	222	99.44	Add Receipts to GLDetail				1
RE	JE		06/2022	15706	06/29/2022	222	1,214.23	Add Receipts to GLDetail				1
RE	JE		06/2022	15707	06/29/2022	222	6,184.10	Add Receipts to GLDetail				1
RE	JE		06/2022	15707	06/30/2022	222	3,583.51	Add Receipts to GLDetail				1
RE	JE		06/2022	15708	06/30/2022	222	1,774.59	Add Receipts to GLDetail				1
DI	JE		06/2022	15728	06/30/2022	333	168.74	Add Man/Void/Corr to GLDetail				1
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	1,365,369.94	YTD:	1,365,369.94			
15-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	748,792.50	IFS - Balance Forward J/E				2
15-000-000-0000-1090 - INVESTMENTS						Total	748,792.50	YTD:	748,792.50			
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT												
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
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT						Total	0.00	YTD:	0.00			
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT												
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
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT						Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
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
JE	JE		01/2022	15290 01/28/2022	222	2,406.00-	Add Receipts Accrual to GLDeta			2
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00	
15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
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
15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00	
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										
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
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS						Total	0.00	YTD:	0.00	
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
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
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00-	
15-000-000-0000-2020 - ACCOUNTS PAYABLE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
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
DI	JE		04/2022	15524	04/08/2022	333	58,466.43-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	58,466.43	Add Warrants To GLDetail				1
DI	JE		04/2022	15560	04/18/2022	333	788.34-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	788.34	Add Warrants To GLDetail				1
DI	JE		04/2022	15563	04/22/2022	333	26,640.24-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	26,640.24	Add Warrants To GLDetail				1
DI	JE		04/2022	15569	04/25/2022	333	96.72-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15570	04/25/2022	333	96.72	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	7,675.81-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	7,675.81	Add Warrants To GLDetail				1
DI	JE		05/2022	15619	05/17/2022	333	5,654.25-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15620	05/17/2022	333	5,654.25	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
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		05/2022	15625	05/20/2022	333	10,832.26-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	10,832.26	Add Warrants To GLDetail				1
DI	JE		05/2022	15629	05/23/2022	333	41,832.92-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15630	05/23/2022	333	41,832.92	Add Warrants To GLDetail				1
DI	JE		05/2022	15645	05/31/2022	333	1,492.62-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15646	05/31/2022	333	1,492.62	Add Warrants To GLDetail				1
DI	JE		06/2022	15672	06/10/2022	333	55,964.78-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	55,964.78	Add Warrants To GLDetail				1
DI	JE		06/2022	15686	06/20/2022	333	1,180.67-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15687	06/20/2022	333	1,180.67	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	12,220.32-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	12,220.32	Add Warrants To GLDetail				1
DI	JE		06/2022	15699	06/27/2022	333	96.72-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15700	06/27/2022	333	96.72	Add Warrants To GLDetail				1
15-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
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
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
15-000-000-0000-2030 - SALARIES PAYABLE												
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
15-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	126,499.96-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	019	105,465.86	CONTRACTS PAYABLE- DITCH				2
JE	JE		01/2022	15649	01/01/2022	019	21,034.10	ADDTL CONTRACTS PAY FOR DITCH				2
15-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2090 - DUE TO OTHER FUNDS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
15-000-000-0000-2090 - DUE TO OTHER FUNDS						Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)										
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
15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC) Total										
						0.00	YTD:	0.00		
15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC) Total										
						0.00	YTD:	0.00		
15-000-000-0000-2230 - UNAVAILABLE REVENUE										
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
15-000-000-0000-2230 - UNAVAILABLE REVENUE Total										
						0.00	YTD:	0.00		
15-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED										
B	BF		01/2022	1 01/01/2022	001	1,311,832.82-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15546 01/01/2022	035	981,622.74	UNEARNED REV FOR ARPA & FEMA			2
JE	JE		01/2022	15553 01/01/2022	035	2,251.87	RECORD UNEARNED REV-ARPA&FEMA			2
JE	JE		01/2022	15555 01/01/2022	035	327,958.21	RECORD UNEARNED REV-FEMA STATE			2
15-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED Total										
						0.00	YTD:	0.00		
15-000-000-0000-2740 - RESERVE: PREPAID ITEMS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
15-000-000-0000-2740 - RESERVE: PREPAID ITEMS Total										
						0.00	YTD:	0.00		
15-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES										
B	BF		01/2022	1 01/01/2022	001	1,538.04-	IFS - Balance Forward J/E			2
15-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES Total										
						1,538.04-	YTD:	1,538.04 -		
15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR										
B	BF		01/2022	1 01/01/2022	001	1,434,484.83-	IFS - Balance Forward J/E			2
15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR Total										
						1,434,484.83-	YTD:	1,434,484.83 -		
15-000-000-0000-2878 - UNASSIGNED: NEGATIVE DRAINAGE SYSTEMS										
B	BF		01/2022	1 01/01/2022	001	1,323,121.92	IFS - Balance Forward J/E			2
15-000-000-0000-2878 - UNASSIGNED: NEGATIVE DRAINAGE SYSTEMS Total										
						1,323,121.92	YTD:	1,323,121.92		

Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 06/30/2022

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
15-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	130,388.95	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	130,389.36-	IFS - Balance Forward J/E				2
15-000-000-0000-2880 - FUND BALANCE												
						Total	0.41 -	YTD:	0.41 -			
0 - 4999 Range 0 - 4999 Total							2,001,261.08					
PROGRAM 000 Total							2,001,261.08					
DEPT 0 - ... Total							2,001,261.08					
DEPT 611 - DITCH MAINTENANCE												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT												
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
JE	JE		05/2022	15653	05/31/2022	005	297,808.52-	SETTLE CURRENT TAX 1/1-5/18/22				1
						Total	297,808.52-	YTD:	297,808.52 -			
15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT												
JE	JE		05/2022	15653	05/31/2022	007	429.05-	DELINQ RE TAX SETTLE- 1/1-5/18				1
						Total	429.05-	YTD:	429.05 -			
5000 - 5099 Property Taxes And Penalties Total							298,237.57 -					
5200 - 5249 State Shared Revenues												
15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-COUNTIE:												
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
RE	RE	COUNTY OF MURRAY	04/2022	61428	04/12/2022	222	127.98-	2021 SHARED DITCH EXPENSES				1
RE	RE	COUNTY OF BROWN	04/2022	61550	04/25/2022	222	133,916.14-	2021 SHARED DITCH EXPENSES				1
RE	RE	COUNTY OF BROWN	05/2022	61666	05/05/2022	222	2,861.58-	2021 SHARED DITCH EXPENSES				1
RE	RE	COUNTY OF LYON	05/2022	61698	05/09/2022	222	9,516.50-	2021 SHARED DITCH EXPENSES				1
						Total	278,035.61 -	YTD:	278,035.61 -			
5200 - 5249 State Shared Revenues Total							278,035.61 -					
5300 - 5399 State Grants												
15-611-000-0000-5301 - STATE GRANTS												
JE	JE		01/2022	15555	01/01/2022	035	327,958.21-	RECORD UNEARNED REV-FEMA STATE				2
						Total	327,958.21 -	YTD:	327,958.21 -			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5300 - 5399 State Grants Total							327,958.21 -					
5400 - 5499 Federal Grants												
15-611-000-0000-5401 - FEDERAL GRANTS												
JE	JE		01/2022	15546	01/01/2022	035	981,622.74-	UNEARNED REV FOR ARPA & FEMA				2
JE	JE		01/2022	15553	01/01/2022	035	2,251.87-	RECORD UNEARNED REV-ARPA&FEMA				2
15-611-000-0000-5401 - FEDERAL GRANTS							Total	983,874.61 -	YTD:	983,874.61 -		
5400 - 5499 Federal Grants Total							983,874.61 -					
5700 - 5749 Investment Earnings												
15-611-000-0000-5710 - INTEREST INCOME												
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
RE	RE	WELLS FARGO ADVISORS	05/2022	61948	05/31/2022	222	1,500.00-	INTEREST CUSIP - 3130AP-PP-4				1
15-611-000-0000-5710 - INTEREST INCOME							Total	2,321.58 -	YTD:	2,321.58 -		
15-611-000-0000-5715 - CAPITAL CREDITS												
RE	RE	MINNESOTA VALLEY COOP LIGHT &	03/2022	61249	03/25/2022	222	603.41-	CAPITAL CREDIT				1
15-611-000-0000-5715 - CAPITAL CREDITS							Total	603.41 -	YTD:	603.41 -		
5700 - 5749 Investment Earnings Total							2,924.99 -					
5800 - 5899 Miscellaneous												
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
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
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)							Total	0.00	YTD:	0.00		
5800 - 5899 Miscellaneous Total							0.00					
6100 - 6199 Personal Services												
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR												
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		04/2022	15488	04/01/2022	111	7,191.97	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	7,117.61	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	7,111.65	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	7,060.44	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	7,118.35	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	7,187.76	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	7,031.44	PAYROLL 6/24/22				1
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	80,494.05	YTD:	80,494.05			
15-611-000-0000-6111 - PER DIEM												
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
JE	JE		04/2022	15534	04/15/2022	111	50.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	225.00	PAYROLL 5/13/22				1
JE	JE		06/2022	15692	06/24/2022	111	275.00	PAYROLL 6/24/22				1
15-611-000-0000-6111 - PER DIEM						Total	735.00	YTD:	735.00			
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		03/2022	15413	03/18/2022	111	1,391.78	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	1,441.58	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	1,427.85	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	1,419.50	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	1,425.01	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	1,440.64	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	1,415.26	PAYROLL 6/24/22				1
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	16,675.04	YTD:	16,675.04			
15-611-000-0000-6163 - PERA-COUNTY SHARE												
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 06/30/2022

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
15-611-000-0000-6163 - PERA-COUNTY SHARE										
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
JE	JE		04/2022	15488 04/01/2022	111	539.39	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	533.82	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	533.37	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	529.54	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	533.89	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	539.09	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	527.37	PAYROLL 6/24/22			1
15-611-000-0000-6163 - PERA-COUNTY SHARE					Total	6,037.08	YTD:	6,037.08		
15-611-000-0000-6175 - FICA-COUNTY SHARE										
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
JE	JE		04/2022	15488 04/01/2022	111	423.58	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	420.13	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	464.19	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	415.37	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	420.32	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	423.33	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	414.75	PAYROLL 6/24/22			1
15-611-000-0000-6175 - FICA-COUNTY SHARE					Total	4,780.92	YTD:	4,780.92		
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		04/2022	15488 04/01/2022	111	99.07	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	98.27	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	108.54	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	97.14	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	98.30	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	99.02	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	96.98	PAYROLL 6/24/22				1
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,118.15	YTD:	1,118.15		
6100 - 6199 Personal Services Total						109,840.24					
6200 - 6229 Communication & Transportation Services											
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
JE	JE		04/2022	15488 04/01/2022	111	11.25	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	23.82	2022 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	96.72	03/09-04/08 CELL SERVICE	9903687144			1
JE	JE		05/2022	15607 05/13/2022	111	11.25	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	23.82	2022 APR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80980 05/31/2022	333	96.72	04/09-05/08 CELL SERVICE	9906022554			1
JE	JE		06/2022	15665 06/10/2022	111	11.25	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	23.82	2022 MAY - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	96.72	05/09-06/08 CELL SERVICE	9908358948			1
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	695.25	YTD:	695.25		
6200 - 6229 Communication & Transportation Services Total						695.25					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6240 - 6249 Publicity, Subscriptions & Dues											
15-611-000-0000-6242 - DUES & REGISTRATION FEES											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	39.86	REFUND - PRIME SUBSCRIPTION				1
15-611-000-0000-6242 - DUES & REGISTRATION FEES						Total	89.80	YTD:	89.80		
6240 - 6249 Publicity, Subscriptions & Dues Total						89.80					
6330 - 6339 Travel											
15-611-000-0000-6331 - MILEAGE											
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
DI	DI	92280-WAKEFIELD/RICK	04/2022	7323 04/08/2022	333	26.91	2022 FEB - MILEAGE				1
DI	DI	80087-SALFER/JIM	05/2022	7376 05/06/2022	333	55.58	2022 APR - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	05/2022	7378 05/06/2022	333	46.80	2022 APR - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	06/2022	7496 06/10/2022	333	53.82	2022 APR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	06/2022	7498 06/10/2022	333	65.52	2022 APR - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	06/2022	7508 06/10/2022	333	35.10	2022 APR - MILEAGE				1
15-611-000-0000-6331 - MILEAGE						Total	294.26	YTD:	294.26		
15-611-000-0000-6334 - LODGING & EXPENSE											
DI	DI	95157-WOLD/SCOTT	05/2022	80865 05/06/2022	333	52.31	MEALS @ JD 15 MEETING				1
15-611-000-0000-6334 - LODGING & EXPENSE						Total	52.31	YTD:	52.31		
6330 - 6339 Travel Total						346.57					
6350 - 6379 Other Charges											
15-611-000-0000-6351 - INSURANCE											
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
15-611-000-0000-6351 - INSURANCE						Total	2,300.00	YTD:	2,300.00		
6350 - 6379 Other Charges Total						2,300.00					
6400 - 6409 Office Supplies											
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
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
DI	DI	13187-COORDINATED BUSINESS	04/2022	80569 04/08/2022	333	84.36	02/24-03/23 COPIER LEASE	209430		1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631 04/08/2022	333	74.52	ENVELOPES, LABELS	16743		1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740 04/22/2022	333	149.99	CHAIR	450862		1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	28.69	2022 APRIL POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	05/2022	80796 05/06/2022	333	104.13	03/24-04/23 COPIER LEASE	216656		1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	5.70	2022 MAY POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	06/2022	81022 06/10/2022	333	135.60	04/24-05/23 COPIER LEASE	223179		1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	168.74	JUNE 2022 POSTAGE			1
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						1,926.39	YTD:	1,926.39		
6400 - 6409 Office Supplies Total						1,926.39				
6410 - 6429 General Operating Supplies										
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES										
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
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES Total						316.45	YTD:	316.45		
6410 - 6429 General Operating Supplies Total						316.45				
6560 - 6599 Repair And Maintenance Supplies										
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE										
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2022	80742 04/22/2022	333	348.16	2022 MAR - FUEL	DITCH		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81085 06/10/2022	333	408.71	2022 APR - FUEL	DITCH		1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2022	81087 06/10/2022	333	160.00	VEHICLE MAINT	57454		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179 06/24/2022	333	739.64	2022 MAY - FUEL	DITCH		1
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE Total						2,625.87	YTD:	2,625.87		
6560 - 6599 Repair And Maintenance Supplies Total						2,625.87				
6600 - 6699 Capital Outlay										
15-611-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)										
DI	DI	48203-WEELBORG FORD INC	05/2022	80967 05/23/2022	333	34,429.10	2022 FORD F-150	REDW220511		1
15-611-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER) Total						34,429.10	YTD:	34,429.10		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6600 - 6699 Capital Outlay Total							34,429.10					
6800 - 6899 Other Expenditures												
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
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
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL							Total	0.00	YTD:	0.00		
15-611-000-0000-6896 - FEMA EXPENDITURES												
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
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	1,041.29	CD 102 FEMA '19	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	6,066.03	JD 31 FEMA '18	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	14,326.79	JD 31 FEMA '19	STMT			1
DI	DI	35493-HOPE HAVEN INC	06/2022	81050	06/10/2022	333	836.00	JD 36 FEMA '19	5667			1
DI	DI	35493-HOPE HAVEN INC	06/2022	81050	06/10/2022	333	418.00	JD 36 FEMA '18	5667			1
DI	DI	63662-NORTHLAND EROSION	06/2022	81078	06/10/2022	333	532.00	JD 35 FEMA '19 - WO#5274	220			1
DI	DI	63662-NORTHLAND EROSION	06/2022	81078	06/10/2022	333	288.28	JD 36 FEMA '19 - WO#5275	221			1
DI	DI	63662-NORTHLAND EROSION	06/2022	81078	06/10/2022	333	29,212.52	JD 36 FEMA '18 - WO#5275-5281	221-227			1
15-611-000-0000-6896 - FEMA EXPENDITURES							Total	65,454.51	YTD:	65,454.51		
15-611-000-0000-6899 - MISCELLANEOUS												
JE	JE		01/2022	15513	01/01/2022	019	105,465.86-	CONTRACTS PAYABLE- DITCH				2
JE	JE		01/2022	15649	01/01/2022	019	21,034.10-	ADDTL CONTRACTS PAY FOR 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
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
DI	DI	76550-REDWOOD ELECTRIC	04/2022	7297	04/04/2022	333	30.00	JD36 LAT2E - FEB 2022 ELECTICI				1
DI	DI	6034-BEHREND/ROBERT M	04/2022	80558	04/08/2022	333	650.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/ROBERT M	04/2022	80558	04/08/2022	333	1,300.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/ROBERT M	04/2022	80558	04/08/2022	333	832.91	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/ROBERT M	04/2022	80558	04/08/2022	333	767.91	JD 14 DITCH VIEWING	STMT			1
DI	DI	7570-BOLTON & MENK INC	04/2022	80560	04/08/2022	333	2,641.50	JD 91 R&YM PROF SERVICES	285291			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80592	04/08/2022	333	234.00	CD 52 LEGALS	618431			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80592	04/08/2022	333	207.00	CD 20 LEGALS	618431			1
DI	DI	27565-GATEHOUSE MEDIA	04/2022	80592	04/08/2022	333	236.57	CD 64 LEGALS	618431			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80598	04/08/2022	333	307.18	CD 52 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80598	04/08/2022	333	307.18	JD 14 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80598	04/08/2022	333	642.42	JD 15 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	04/2022	80606	04/08/2022	333	596.91	CD 55 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	04/2022	80606	04/08/2022	333	512.76	CD 63 DITCH VIEWING	STMT			1
DI	DI	43146-JOHNSON/STEVEN M	04/2022	80606	04/08/2022	333	452.76	CD 65 DITCH VIEWING	STMT			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	1,680.00	CD 39 PROFESSIONAL SERVICES	42825			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	2,240.00	CD 43 PROFESSIONAL SERVICES	42826			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	1,960.00	CD 50 PROFESSIONAL SERVICES	42827			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	2,400.00	CD 51 PROFESSIONAL SERVICES	42828			1
DI	DI	82414-JONES HAUGH SMITH	04/2022	80607	04/08/2022	333	1,260.00	CD 53 PROFESSIONAL SERVICES	42824			1
DI	DI	45745-KECK TREE SERVICE	04/2022	80609	04/08/2022	333	10,000.00	JD 22 - TREE SERVICE WO#5273	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	8.71	CD 102 DITCH REPAIR WO#5269	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	5,232.18	JD 31 DITCH REPAIR	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	55.00	CD 14 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	110.00	CD 39 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	282.02	CD 43 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	137.50	CD 50 DITCH VIEWING	STMT			1

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15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	392.02	CD 51 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80613	04/08/2022	333	55.00	CD 53 DITCH VIEWING	STMT			1
DI	DI	75464-RANGER PUMP COMPANY	04/2022	80634	04/08/2022	333	320.00	JD91 PUMP REPAIR	STMT			1
DI	DI	77350-RINKE-NOONAN	04/2022	80639	04/08/2022	333	200.00	2022 FEB - RETAINER FEE	339830			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80655	04/08/2022	333	385.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80655	04/08/2022	333	440.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	57975-MN VALLEY COOP LIGHT &	04/2022	80681	04/18/2022	333	742.30	2022 MAR - JD91 DRAIN PUMP	8577			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	390.00	CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	193.51	CD 39 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	128.51	CD 43 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	128.50	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	226.00	CD 51 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	552.50	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	04/2022	80693	04/22/2022	333	128.51	CD 53 DITCH VIEWING	STMT			1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80699	04/22/2022	333	745.39	LEGALS - JD 33	CEACC7F9.1			1
DI	DI	13055-COLUMN SOFTWARE PBC	04/2022	80699	04/22/2022	333	745.39	LEGALS - JD 36	CEACC7F9.1			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	20.51	2021 SHARED EXP JD 3 RL&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	465.27	2021 SHARED EXP JD 10 YM L&R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	12,345.99	2021 SHARED EXP JD 32 YM & R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	277.57	2021 SHARED EXP JD 32D R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	1,534.57	2021 SHARED EXP JD 33 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	14.59	2021 SHARED EXP JD 33 1-2 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	2.96	2021 SHARED EXP JD 33A YM&R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	2.99	2021 SHARED EXP JD 33C YM&R	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	782.08	2021 SHARED EXP JD 39 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	10.01	2021 SHARED EXP JD 39A R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	13.75	2021 SHARED EXP JD 40 R&YM	3635			1
DI	DI	13920-COUNTY OF YELLOW	04/2022	80710	04/22/2022	333	24.95	2021 SHARED EXP JD 91 R&YM	3635			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	630.15	CD 39 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	750.68	CD 50 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	279.09	CD 53 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	389.09	CD 54 DITCH VIEWING	STMT			1
DI	DI	32432-HANSEN/ROBERT M	04/2022	80717	04/22/2022	333	93.03	CD 51 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	274.40	CD 20 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	227.02	CD 39 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	96.25	CD 43 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	247.50	CD 50 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	1,685.68	CD 51 DITCH VIEWING	STMT			1

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15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	274.40	CD 52 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	04/2022	80723	04/22/2022	333	96.25	CD 53 DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	04/2022	80737	04/22/2022	333	935.00	CD 43 DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	04/2022	80737	04/22/2022	333	440.00	CD 51 DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	04/2022	80737	04/22/2022	333	412.50	CD 53 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751	04/22/2022	333	192.50	CD 20 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751	04/22/2022	333	13.75	CD 39 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751	04/22/2022	333	41.25	CD 43 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751	04/22/2022	333	41.25	CD 50 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751	04/22/2022	333	68.75	CD 51 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751	04/22/2022	333	192.50	CD 52 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	04/2022	80751	04/22/2022	333	27.50	CD 53 DITCH VIEWING	STMT			1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	7352	05/02/2022	333	30.00	JD36 LAT2E- MAR 22 ELECTRICITY				1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80791	05/06/2022	333	294.95	LEGALS - CD48	CEACC7F9-1			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80792	05/06/2022	333	320.56	LEGALS - CD 52 LAT 87	CEACC7F9-1			1
DI	DI	13055-COLUMN SOFTWARE PBC	05/2022	80793	05/06/2022	333	96.71	LEGALS - JD6 & 20A	CEACC7F9-1			1
DI	DI	82414-JONES HAUGH SMITH	05/2022	80817	05/06/2022	333	250.00	CD 20 PROFESSIONAL SERVICES	42871			1
DI	DI	82414-JONES HAUGH SMITH	05/2022	80817	05/06/2022	333	250.00	CD 52 PROFESSIONAL SERVICES	42870			1
DI	DI	77350-RINKE-NOONAN	05/2022	80845	05/06/2022	333	200.00	2022 MAR - RETAINER FEE	340894			1
DI	DI	80680-SCHUELLER/JOHN	05/2022	80850	05/06/2022	333	6,004.77	CD 64 DITCH VIEWING				1
DI	DI	57975-MN VALLEY COOP LIGHT &	05/2022	80886	05/17/2022	333	830.75	2022 APR - JD91 DRAIN PUMP	8577			1
DI	DI	13680-COUNTY OF MURRAY	05/2022	80906	05/20/2022	333	276.22	2021 SHARED DITCH EXPENSE	2022-043			1
DI	DI	32432-HANSEN/ROBERT M	05/2022	80917	05/20/2022	333	503.19	JD 15 DITCH VIEWING	STMT			1
DI	DI	55210-MAAS CONSTRUCTION CO	05/2022	80925	05/20/2022	333	656.85	JD36 LATX DITCH REPAIR WO5288	2942			1
DI	DI	83339-STANTEC CONSULTING	05/2022	80947	05/20/2022	333	1,439.47	JD 33 DITCH REPAIR	1917870			1
DI	DI	83339-STANTEC CONSULTING	05/2022	80947	05/20/2022	333	7,956.53	JD 36 DITCH REPAIR	1917870			1
DI	DI	76189-REDWOOD COUNTY DITCH	05/2022	80964	05/23/2022	333	6,120.00	CD 52 LAT 87 - REDETERMIN CD52				1
DI	DI	76189-REDWOOD COUNTY DITCH	05/2022	80964	05/23/2022	333	720.00	CD 44 - REDERMINATION CD52				1
DI	DI	76189-REDWOOD COUNTY DITCH	05/2022	80964	05/23/2022	333	540.00	CD 48 - REDERMINATION CD52				1
DI	DI	76189-REDWOOD COUNTY DITCH	05/2022	80978	05/31/2022	333	1,305.90	CD 106 - REDETERMINATION CD64				1
DI	DI	76189-REDWOOD COUNTY DITCH	05/2022	80978	05/31/2022	333	90.00	CD 106 LAT A - REDETERMIN CD64				1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	7422	06/02/2022	333	30.00	JD36 LAT2E- APR 22 ELECTRICITY				1
DI	DI	11995-CITY OF WABASSO	06/2022	80077	06/06/2022	333	100.00	VOID- DEPOSIT CK RETURNED				1
DI	DI	7570-BOLTON & MENK INC	06/2022	81010	06/10/2022	333	3,691.00	JD 91 R&YM PROF SERVICES	288877			1
DI	DI	13242-COUNTRY ENTERPRISES INC	06/2022	81024	06/10/2022	333	150.70	FLAGS	74017			1
DI	DI	13242-COUNTRY ENTERPRISES INC	06/2022	81024	06/10/2022	333	19.82	TEE	74055			1
DI	DI	26985-FRICKE ENVIRONMENTAL	06/2022	81040	06/10/2022	333	960.00	CD 42 DITCH REPAIR	210334			1
DI	DI	32000-H & S TILING LLC	06/2022	81049	06/10/2022	333	14,666.78	CD 28 DITCH REPAIR	923			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	35493-HOPE HAVEN INC	06/2022	81050 06/10/2022	333	836.00	JD 36 DITCH REPAIR	5667		1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81056 06/10/2022	333	516.00	CD 24 DTICH REPAIR - WO#5246	2431		1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81056 06/10/2022	333	2,026.28	JD 36 DITCH REPAIR - WO#5282	2431		1
DI	DI	79542-RYAN WEST EXCAVATING INC	06/2022	81094 06/10/2022	333	570.00	JD 22 DITCH REPAIR	253455		1
DI	DI	93055-WEIDEMANN/JAMES B	06/2022	81114 06/10/2022	333	382.65	CD 52 LAT 87 DITCH VIEWING	STMT		1
DI	DI	57975-MN VALLEY COOP LIGHT &	06/2022	81127 06/20/2022	333	1,156.85	2022 MAY - JD91 DRAIN PUMP	8577		1
DI	DI	6034-BEHREND/MARK	06/2022	81135 06/24/2022	333	260.00	CD 39 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	06/2022	81135 06/24/2022	333	325.00	CD 43 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	06/2022	81135 06/24/2022	333	325.00	CD 50 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	06/2022	81135 06/24/2022	333	390.00	CD 51 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	06/2022	81135 06/24/2022	333	65.00	CD 52 DITCH VIEWING	STMT		1
DI	DI	11832-CHERRYROAD MEDIA	06/2022	81139 06/24/2022	333	1,117.94	JD 15 DITCH	28428		1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81156 06/24/2022	333	500.00	CD 12 DITCH REPAIR - WO#5318	2508		1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81156 06/24/2022	333	150.00	JD 16 DITCH REPAIR - WO#5300	2508		1
DI	DI	46046-KERKHOFF BROS INC	06/2022	81156 06/24/2022	333	1,915.00	JD 36 DITCH REPAIR	2508		1
DI	DI	53777-LUKE OLSON MAPPING	06/2022	81159 06/24/2022	333	524.74	CD 64 DITCH VIEWING	STMT		1
DI	DI	76350-REDWOOD COUNTY	06/2022	81180 06/24/2022	333	46.00	JD 35 R&B 2022 DITCH LIEN	2022-660		1
DI	DI	76350-REDWOOD COUNTY	06/2022	81180 06/24/2022	333	46.00	JD 35 R&B BUFFER STRIP AFFIDAV	2022-660		1
DI	DI	83339-STANTEC CONSULTING	06/2022	81194 06/24/2022	333	891.01	JD 33 DITCH REPAIR	192588		1
DI	DI	83339-STANTEC CONSULTING	06/2022	81194 06/24/2022	333	4,924.99	JD 36 DITCH REPAIR	192588		1
15-611-000-0000-6899 - MISCELLANEOUS						Total	137,585.21	YTD:	137,585.21	
6800 - 6899 Other Expenditures Total							203,039.72			
PROGRAM 000 Total							1,535,421.60-			
PROGRAM 064										
5000 - 5099 Property Taxes And Penalties										
15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN										
RE	RE	DONNER/DALE & CHAR	05/2022	61729 05/11/2022	222	85.43-	CD 20 #57-002-3020			1
RE	RE	RIGGE/ANDREW & KATHERINE	05/2022	61746 05/12/2022	222	110.75-	CD 20 #57-001-4020			1
RE	RE	88120-TOWNSHIP OF DELHI	05/2022	61747 05/12/2022	222	8.65-	CD 20			1
RE	RE	88120-TOWNSHIP OF DELHI	05/2022	61747 05/12/2022	222	3.51-	CD 20			1
RE	RE	88120-TOWNSHIP OF DELHI	05/2022	61747 05/12/2022	222	3.11-	CD 20			1
RE	RE	HAGEN/DONALD & NANCY	05/2022	61760 05/13/2022	222	101.54-	CD 20 #57-014-2030			1
RE	RE	HOBBY FARMS LLC	05/2022	61770 05/13/2022	222	91.16-	CD 20 #57-003-4040			1
RE	RE	HOBBY FARMS LLC	05/2022	61770 05/13/2022	222	3.54-	CD 20 #57-003-4020			1
RE	RE	HUHNERKoch/ROBERT & VICKIE	05/2022	61764 05/13/2022	222	28.34-	CD 20 #57-009-4020			1
RE	RE	HULTQUIST/CASEY	05/2022	61766 05/13/2022	222	42.90-	CD 20 #52-006-3020			1
RE	RE	WEIDEMANN/JAMES	05/2022	61759 05/13/2022	222	42.43-	CD 20 #57-003-3040			1
RE	RE	A PLUS FARMS	05/2022	61789 05/16/2022	222	110.06-	CD 20 #57-003-3080			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN										
RE	RE	ANDERSON/MICHAEL	05/2022	61790 05/16/2022	222	3.57-	CD 20 #57-009-1020			1
RE	RE	LARSON/PAUL W/&JANET M	05/2022	61788 05/16/2022	222	76.23-	CD 20 #57-014-4060			1
RE	RE	PK FARMS AND TRANSPORT LLC	05/2022	61773 05/16/2022	222	105.65-	CD 20 #57-010-1030			1
RE	RE	PK FARMS AND TRANSPORT LLC	05/2022	61773 05/16/2022	222	173.08-	CD 20 #57-010-1040			1
RE	RE	RIGGE/BRUCE & JAMIE	05/2022	61800 05/16/2022	222	11.72-	CD 20 #57-002-2030			1
RE	RE	RIGGE/BRUCE & JAMIE	05/2022	61800 05/16/2022	222	3.82-	CD 20 #57-001-4040			1
RE	RE	HUHNERKoch/DEAN & CAROLYN	05/2022	61817 05/17/2022	222	54.20-	CD 20 #57-014-4020			1
RE	RE	JACQUES FARMS LLC	05/2022	61815 05/17/2022	222	32.32-	CD 20 #52-007-1020			1
RE	RE	JACQUES FARMS LLC	05/2022	61815 05/17/2022	222	49.89-	CD 20 #52-007-4020			1
RE	RE	LELAND A LARSON ESTATE	05/2022	61818 05/17/2022	222	215.59-	CD 20 #57-013-2020			1
RE	RE	LELAND A LARSON ESTATE	05/2022	61818 05/17/2022	222	217.46-	CD 20 #57-014-1020			1
RE	RE	LELAND A LARSON ESTATE	05/2022	61818 05/17/2022	222	63.88-	CD 20 #57-014-4040			1
RE	RE	ANDERSON/ARDELLA	05/2022	61863 05/20/2022	222	128.28-	CD 20 #57-009-1040			1
RE	RE	GRANNES/CHARLES	05/2022	61865 05/20/2022	222	15.51-	CD 20 #57-002-2040			1
RE	RE	RIGGE/BRUCE & JAMIE	05/2022	61864 05/20/2022	222	86.23-	CD 20 #57-011-4060			1
RE	RE	MINNESOTA VALLEY REGIONAL RAIL	05/2022	61877 05/23/2022	222	52.86-	CD 20 #57-996-0020			1
RE	RE	CHRISTENSEN FARMS & FEEDLOTS	05/2022	61917 05/26/2022	222	6.89-	CD 20 #57-002-4040			1
RE	RE	JORDAN/DARLENE W	05/2022	61920 05/26/2022	222	34.13-	CD 20 #52-018-2020			1
RE	RE	GRANNES/CLARK & DENISE	06/2022	62025 06/02/2022	222	39.69-	CD 20 #57-023-2020			1
RE	RE	GRANNES/CLARK & DENISE	06/2022	62025 06/02/2022	222	3.49-	CD 20 #57-002-1040			1
RE	RE	REDWOOD COUNTY HIGHWAY	06/2022	62130 06/10/2022	222	50.49-	CD 20			1
RE	RE	REDWOOD COUNTY HIGHWAY	06/2022	62130 06/10/2022	222	69.35-	CD 20			1
RE	RE	SIEGFRIED/RICK	06/2022	62161 06/13/2022	222	0.35-	CD20 57-024-2020			1
RE	RE	SIEGFRIED/RICK	06/2022	62161 06/13/2022	222	15.27-	CD20 57-024-2040			1
RE	RE	LUND/JOHN & MARILYN	06/2022	62192 06/15/2022	222	115.95-	CD 20 #57-001-3020			1
RE	RE	GREENFIELD LLP	06/2022	62224 06/17/2022	222	162.17-	CD 20 #52-007-2040			1
RE	RE	TOWNSHIP OF KINTIRE	06/2022	62226 06/17/2022	222	67.46-	CD 20			1
RE	RE	ANDERSON TRUST/LEROY M	06/2022	62237 06/20/2022	222	66.24-	CD 20 #57-013-3020			1
RE	RE	ANDERSON TRUST/LEROY M	06/2022	62237 06/20/2022	222	102.89-	CD 20 #57-014-2060			1
RE	RE	ANDERSON TRUST/LEROY M	06/2022	62237 06/20/2022	222	18.11-	CD 20 #57-023-1020			1
RE	RE	ANDERSON TRUST/LEROY M	06/2022	62237 06/20/2022	222	95.30-	CD 20 #57-015-1020			1
RE	RE	ANDERSON/DAVID & KATHRYN	06/2022	62238 06/20/2022	222	60.52-	CD 20 #57-013-3040			1
RE	RE	ANDERSON/DAVID & KATHRYN	06/2022	62238 06/20/2022	222	77.39-	CD 20 #57-013-3060			1
RE	RE	ANDERSON/DAVID & KATHRYN	06/2022	62238 06/20/2022	222	30.15-	CD 20 #57-015-1040			1
RE	RE	ANDERSON/DAVID & KATHRYN	06/2022	62238 06/20/2022	222	4.21-	CD 20 #57-015-1030			1
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	45.72-	CD 20 #57-012-3020			1
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	279.01-	CD 20 #57-012-2030			1
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	10.72-	CD 20 #57-012-2020			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN										
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	93.00-	CD 20 #57-012-2010			1
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	120.26-	CD 20 #57-011-4040			1
RE	RE	C&G ANDERSON LLC	06/2022	62290 06/24/2022	222	173.46-	CD 20 #57-011-2060			1
RE	RE	PETERSON LONG LANE FARM	06/2022	62288 06/24/2022	222	140.05-	CD 20 #57-011-2040			1
RE	RE	HUHNERKoch/HERBERT & BARBARA	06/2022	62318 06/27/2022	222	68.70-	CD 20 #57-013-4020			1
RE	RE	HUHNERKoch/HERBERT & BARBARA	06/2022	62318 06/27/2022	222	24.01-	CD 20 #57-013-4040			1
RE	RE	SUMMIT FARMLAND IV LLP	06/2022	62317 06/27/2022	222	101.95-	CD 20 #57-011-3020			1
RE	RE	T & A FARMS LLC	06/2022	62323 06/27/2022	222	99.44-	CD 20 #57-002-3040			1
RE	RE	VROMAN/DEAN & ALICE	06/2022	62348 06/29/2022	222	169.35-	CD 20 #57-014-3040			1
RE	RE	JORDAN DISCL TRUST/OSWALD A	06/2022	62381 06/30/2022	222	5.19-	CD 20 #57-012-1040			1
RE	RE	JORDAN DISCL TRUST/OSWALD A	06/2022	62381 06/30/2022	222	212.41-	CD 20 #57-012-1020			1
RE	RE	JORDAN DISCL TRUST/OSWALD A	06/2022	62381 06/30/2022	222	209.67-	CD 20 #57-012-4020			1
15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN						Total	4,694.70-	YTD:	4,694.70-	
5000 - 5099 Property Taxes And Penalties Total							4,694.70-			
PROGRAM 064 Total							4,694.70-			
PROGRAM 084										
5000 - 5099 Property Taxes And Penalties										
15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN										
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
JE	JE		05/2022	15653 05/31/2022	007	4.52-	DELINQ RE TAX SETTLE- 1/1-5/18			1
15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN						Total	4.52-	YTD:	4.52-	
5000 - 5099 Property Taxes And Penalties Total							4.52-			
PROGRAM 084 Total							4.52-			
PROGRAM 196										
5000 - 5099 Property Taxes And Penalties										
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	REDWOOD AUTO SALES LLC	05/2022	61879 05/23/2022	222	21.75-	CD 52 LIEN 63-012-1100			1
RE	RE	REDWOOD AUTO SALES LLC	05/2022	61879 05/23/2022	222	18.13-	CD 52 LIEN 62-278-0020			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61880 05/23/2022	222	6,120.00-	CD 52 LAT 87 OUTLET BENEFITS			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61880 05/23/2022	222	720.00-	CD 44 OUTLET BENEFITS			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61880 05/23/2022	222	540.00-	CD 48 OUTLET BENEFITS			1
RE	RE	BAUNE/SCOTT & SHELLY	05/2022	61893 05/24/2022	222	154.97-	CD52 63-012-1040 1/2 PAYMENT			1
RE	RE	JENSEN/CALVIN	05/2022	61891 05/24/2022	222	8.94-	CD52 62-007-3080			1
RE	RE	JENSEN/CL OR SL	05/2022	61892 05/24/2022	222	2,150.32-	CD52 63-023-4020			1
RE	RE	HENDERSON/ARTHUR & ESTHER	05/2022	61899 05/25/2022	222	1,137.91-	CD52 63-025-2060			1
RE	RE	HENDERSON/ARTHUR & ESTHER	05/2022	61899 05/25/2022	222	2,348.15-	CD52 63-026-1060			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	HENDERSON/ARTHUR & ESTHER	05/2022	61899 05/25/2022	222	145.35-	CD52 63-025-2020			1
RE	RE	KVISTERO/KEVIN	05/2022	61902 05/25/2022	222	7.67-	CD52 62-006-3060			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	1,056.71-	CD52 63-026-3040			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	809.90-	CD52 63-033-1030			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	1,492.32-	CD52 63-014-3040			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	513.94-	CD52 63-014-3050			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	959.68-	CD52 63-028-4020			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	115.50-	CD52 63-028-4040			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	137.04-	CD52 63-028-4060			1
RE	RE	PANITZKE/HERBERT D & BARBARA A	05/2022	61900 05/25/2022	222	1,034.80-	CD52 63-028-4080			1
RE	RE	REYNOLDS/ROBERT A	05/2022	61903 05/25/2022	222	15.56-	CD52 62-005-4040			1
RE	RE	TIFFANY/MATTHEW & KIMARY	05/2022	61905 05/25/2022	222	15.08-	CD52 62-007-3060			1
RE	RE	TIFFANY/MATTHEW & KIMARY	05/2022	61905 05/25/2022	222	699.76-	CD52 63-011-4020			1
RE	RE	FAULDS/BRYAN J AND SANDY K	05/2022	61924 05/26/2022	222	17.23-	CD52 63-021-1040			1
RE	RE	KERKHOFF AUCTION & REAL ESTATE	05/2022	61922 05/26/2022	222	56.96-	CD52 62-005-2100			1
RE	RE	KERKHOFF PROPERTIES LLC	05/2022	61921 05/26/2022	222	7.53-	CD52 62-278-0080			1
RE	RE	PANITZKE/FRED & BARBARA	05/2022	61914 05/26/2022	222	47.84-	CD52 63-026-3030			1
RE	RE	PANITZKE/FRED & BARBARA	05/2022	61914 05/26/2022	222	1,138.93-	CD52 63-023-2020			1
RE	RE	ST CATHERINE'S CATHOLIC CHURCH	05/2022	61919 05/26/2022	222	26.65-	CD52 62-006-3160			1
RE	RE	SWIGART/DEAN	05/2022	61918 05/26/2022	222	1,733.49-	CD52 63-012-1180			1
RE	RE	PASKEWITZ/TIM & LISA	05/2022	61936 05/27/2022	222	12.23-	CD52 63-025-1080			1
RE	RE	REDWOOD TRUCK REPAIR LLC	05/2022	61925 05/27/2022	222	4.52-	CD52 63-012-1150			1
RE	RE	REDWOOD TRUCK REPAIR LLC	05/2022	61925 05/27/2022	222	6.61-	CD52 62-006-3020			1
RE	RE	S&T HOLDINGS LLC	05/2022	61935 05/27/2022	222	55.95-	CD52 62-660-0040			1
RE	RE	THIELEN/JOSEPH & CHANNING	05/2022	61934 05/27/2022	222	91.08-	CD52 63-012-1120			1
RE	RE	WEIDELL/LAWRENCE & CHRISTINE	05/2022	61937 05/27/2022	222	16.94-	CD52 63-014-2020			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	1,151.03-	CD52 63-024-2040			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	265.13-	CD52 63-014-2040			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	52.31-	CD52 63-011-3060			1
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	12.01-	CD52 63-015-1040			1
RE	RE	BARBER/SCOTT & CORY	05/2022	61965 05/31/2022	222	17.53-	CD52 62-282-0020			1
RE	RE	DAHLBERG/GILMAN & CONNIE	05/2022	61963 05/31/2022	222	73.85-	CD52 62-133-1060			1
RE	RE	HEILING/DUSTIN	05/2022	61959 05/31/2022	222	602.55-	CD52 60-004-1050			1
RE	RE	HEILING/MICHELL & MICHELLE	05/2022	61961 05/31/2022	222	825.90-	CD52 63-034-3040			1
RE	RE	HEILING/MICHELL & MICHELLE	05/2022	61961 05/31/2022	222	1,199.92-	CD52 60-004-1080			1
RE	RE	HOFFMAN/LYNN	05/2022	61956 05/31/2022	222	1,192.60-	CD52 63-022-2060			1
RE	RE	HOFFMAN/LYNN	05/2022	61956 05/31/2022	222	513.83-	CD52 63-022-2020			1
RE	RE	HULTERSTRUM/JOHN & MARK	05/2022	61953 05/31/2022	222	1,516.47-	CD52 63-012-2120			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	ISD #2897	05/2022	61957 05/31/2022	222	471.42-	CD52 62-005-2160			1
RE	RE	JESSE'S COLLISION & RESTORATION	05/2022	61955 05/31/2022	222	8.38-	CD52 62-282-0060			1
RE	RE	JOSH FRANK FARMS LLC	05/2022	61941 05/31/2022	222	8.34-	CD52 63-024-4060			1
RE	RE	KLEINHUIZEN/ZACHARY & AMBER	05/2022	61962 05/31/2022	222	20.96-	CD52 63-032-1040			1
RE	RE	NELSON/JOSHUA	05/2022	61964 05/31/2022	222	22.79-	CD52 63-025-2030			1
RE	RE	NELSON/JOSHUA	05/2022	61964 05/31/2022	222	27.31-	CD52 63-026-1040			1
RE	RE	PALMER/ROBERT S	05/2022	61958 05/31/2022	222	721.77-	CD52 63-021-1020			1
RE	RE	PALMER/ROBERT S	05/2022	61958 05/31/2022	222	113.77-	CD52 63-016-4020			1
RE	RE	SAMYN/MICHAEL	05/2022	61960 05/31/2022	222	942.73-	CD52 63-023-2040			1
RE	RE	SCHOER/ELDO & ELIZABETH	05/2022	61954 05/31/2022	222	1,788.88-	CD52 63-032-1020			1
RE	RE	TIFFANY/BRUCE	05/2022	61987 05/31/2022	222	1,750.58-	CD52 63-012-2125			1
RE	RE	TIFFANY/BRUCE	05/2022	61987 05/31/2022	222	87.57-	CD52 63-012-3020			1
RE	RE	KLARAS/PATRICIA	06/2022	62023 06/02/2022	222	630.60-	CD52 62-007-1020			1
RE	RE	KLARAS/PATRICIA	06/2022	62023 06/02/2022	222	142.18-	CD52 62-007-1030			1
RE	RE	PARKER/MARK & SUEZANNE	06/2022	62006 06/02/2022	222	132.32-	CD52 63-025-1020			1
RE	RE	PRIEBE/KARI & KRISTINE KEIL-	06/2022	62021 06/02/2022	222	587.83-	CD52 62-004-2020			1
RE	RE	RUDENICK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62-	CORRECT CD52 63-033-2020			1
RE	RE	TROST/CLETUS & FERN	06/2022	62024 06/02/2022	222	1,285.86-	CD52 63-033-1040			1
RE	RE	WANZEK/NATHAN & KELLY	06/2022	62022 06/02/2022	222	641.51-	CD52 63-034-4010			1
RE	RE	WANZEK/NATHAN & KELLY	06/2022	62022 06/02/2022	222	0.60-	CD52 63-035-2020			1
RE	RE	WOODFORD/ERIC & MARY	06/2022	62020 06/02/2022	222	297.64-	CD52 62-005-4030			1
RE	RE	HEILING/STEVE OR JANET	06/2022	62035 06/03/2022	222	369.67-	CD52 60-004-1040			1
RE	RE	HEILING/STEVE OR JANET	06/2022	62036 06/03/2022	222	1,105.97-	CD52 63-033-4040			1
RE	RE	MANNZ/RONALD	06/2022	62028 06/03/2022	222	9.33-	CD52 62-282-0120			1
RE	RE	SALFER/DANIEL OR DEBRA	06/2022	62034 06/03/2022	222	206.12-	CD52 60-003-2040			1
RE	RE	SALFER/DEBRA L	06/2022	62033 06/03/2022	222	523.90-	CD52 60-004-2020			1
RE	RE	KOSEL/KEVIN D & PAULETTE R	06/2022	62061 06/06/2022	222	26.78-	CD52 62-007-2030			1
RE	RE	MEIER CATTLE COMPANY LLC	06/2022	62063 06/06/2022	222	71.52-	CD52 63-029-1060			1
RE	RE	MEIER CATTLE COMPANY LLC	06/2022	62063 06/06/2022	222	8.10-	CD52 63-029-1020			1
RE	RE	O.R. MEIER INC	06/2022	62064 06/06/2022	222	1,679.09-	CD52 63-028-2020			1
RE	RE	PETERSON/JUDITH	06/2022	62055 06/06/2022	222	986.99-	CD52 63-026-3020			1
RE	RE	RIPKA MACHINING INC	06/2022	62056 06/06/2022	222	6.86-	CD52 62-282-0080			1
RE	RE	RIPKA MACHINING INC	06/2022	62056 06/06/2022	222	10.19-	CD52 62-282-0100			1
RE	RE	PRAIRIE WINDS	06/2022	62077 06/07/2022	222	872.35-	CD52 63-014-1060			1
RE	RE	PRAIRIE WINDS	06/2022	62077 06/07/2022	222	338.29-	CD52 63-014-1020			1
RE	RE	BEHRENDT/RYAN	06/2022	62091 06/08/2022	222	11.92-	CD52 63-023-4040			1
RE	RE	HESS/GERRY & DEB	06/2022	62087 06/08/2022	222	10.46-	CD52 62-282-0180			1
RE	RE	PILLATZKI/KEVIN & SUSAN	06/2022	62088 06/08/2022	222	2,780.35-	CD52 63-013-1020			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN											
RE	RE	CURTIS TROST FARMING INC	06/2022	62106 06/09/2022	222	1,983.45-	CD52 63-028-1040				1
RE	RE	GILLAND TRUST FUND/MICHAEL H	06/2022	62133 06/10/2022	222	927.18-	CD52 62-005-3020				1
RE	RE	GILLAND TRUST FUND/MICHAEL H	06/2022	62133 06/10/2022	222	927.18-	CD52 62-005-3020				1
RE	RE	GILLAND TRUST FUND/MICHAEL H	06/2022	62133 06/10/2022	222	927.18	CD52 62-005-3020				1
RE	RE	GILLAND/CHARLENE	06/2022	62135 06/10/2022	222	623.62-	CD52 62-005-3070				1
RE	RE	GILLAND/CHARLENE	06/2022	62135 06/10/2022	222	623.62-	CD52 62-005-3070				1
RE	RE	GILLAND/CHARLENE	06/2022	62135 06/10/2022	222	623.62	CD52 62-005-3070				1
RE	RE	REDWOOD COUNTY HIGHWAY	06/2022	62130 06/10/2022	222	1,763.80-	CD52				1
RE	RE	TOWNSHIP OF REDWOOD FALLS	06/2022	62127 06/10/2022	222	1,515.99-	CD52				1
RE	RE	WOOD & CONN CORPORATION	06/2022	62129 06/10/2022	222	122.48-	CD52 62-005-2080				1
RE	RE	HARTFIEL/RONALD & LAUREL	06/2022	62152 06/13/2022	222	29.85-	CD52 63-011-1060				1
RE	RE	HARTFIEL/RONALD & LAUREL	06/2022	62152 06/13/2022	222	29.85-	CD52 63-011-1060				1
RE	RE	HARTFIEL/RONALD & LAUREL	06/2022	62152 06/13/2022	222	29.85	CD52 63-011-1060				1
RE	RE	KESSLER DYNASTY TRUST	06/2022	62151 06/13/2022	222	2,227.78-	CD52 63-034-1040				1
RE	RE	KESSLER DYNASTY TRUST	06/2022	62151 06/13/2022	222	2,227.78-	CD52 63-034-1040				1
RE	RE	KESSLER DYNASTY TRUST	06/2022	62151 06/13/2022	222	2,227.78	CD52 63-034-1040				1
RE	RE	NELSON/DEBORAH	06/2022	62160 06/13/2022	222	29.39-	CD52 62-005-3040				1
RE	RE	WERTISH/RONALD	06/2022	62159 06/13/2022	222	7.47-	CD52 62-282-0040				1
RE	RE	WERTISH/RONALD	06/2022	62159 06/13/2022	222	7.47-	CD52 62-282-0040				1
RE	RE	WERTISH/RONALD	06/2022	62159 06/13/2022	222	7.47	CD52 62-282-0040				1
RE	RE	GEIS FARMS	06/2022	62175 06/14/2022	222	2,817.56-	CD52 62-007-2020				1
RE	RE	JOHNSON/MATTHEW	06/2022	62180 06/14/2022	222	28.57-	CD52 62-004-2040				1
RE	RE	JOHNSON/MATTHEW	06/2022	62180 06/14/2022	222	5.67-	CD52 62-282-0220				1
RE	RE	NELSON/MICHAEL W	06/2022	62210 06/16/2022	222	1,841.04-	CD52 63-027-2020				1
RE	RE	BRYAN/PHILIP	06/2022	62223 06/17/2022	222	7.56-	CD52 62-282-0240				1
RE	RE	NORTHWESTERN FARM	06/2022	62222 06/17/2022	222	1,644.10-	CD52 63-029-3020				1
RE	RE	BALKO/SCOTT	06/2022	62234 06/20/2022	222	24.11-	CD52 63-028-1020				1
RE	RE	AG SOLUTIONS GROUP	06/2022	62246 06/21/2022	222	69.42-	CD52 62-743-0120				1
RE	RE	GOODY'S FARMS LLC	06/2022	62245 06/21/2022	222	2,145.59-	CD52 63-014-4040				1
RE	RE	GOODY'S FARMS LLC	06/2022	62245 06/21/2022	222	6,120.70-	CD52 63-023-1020				1
RE	RE	JOHANNECK/MICHAEL & VICKI	06/2022	62247 06/21/2022	222	15.98-	CD52 62-278-0040				1
RE	RE	WOODFORD/RANDELL	06/2022	62279 06/23/2022	222	234.70-	CD52 62-004-3060				1
RE	RE	WOODFORD/RANDELL	06/2022	62279 06/23/2022	222	47.47-	CD52 62-004-2025				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62294 06/24/2022	222	20,061.91-	CD52				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	1,253.09-	CD52 63-033-4020				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	2.84-	CD52 63-025-1100				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	1,470.14-	CD52 62-005-4020				1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	38.28-	CD52 62-005-2190				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN										
RE	RE	DUCHARME, MCMILLEN &	06/2022	62292 06/24/2022	222	950.72-	CD52 63-025-2040			1
RE	RE	DÜCHARME, MCMILLEN &	06/2022	62292 06/24/2022	222	27.27-	CD52 63-875-0020			1
RE	RE	NĒLSON/JAN CRAIG	06/2022	62316 06/27/2022	222	2,003.22-	CD52 63-027-3040			1
RE	RE	SIMON/JOSEPH O OR PAMELA	06/2022	62319 06/27/2022	222	94.59-	CD52 62-006-3080			1
RE	RE	RADDATZ TRUST B/ORVILLE E	06/2022	62363 06/30/2022	222	1,213.68-	CD52 63-028-3040			1
RE	RE	RADDATZ TRUST B/ORVILLE E	06/2022	62363 06/30/2022	222	2,369.83-	CD52 63-033-2040			1
RE	RE	RT SCHNEIDER FARMS LLP	06/2022	62368 06/30/2022	222	188.26-	CD52 62-743-1020			1
RE	RE	SCHNEIDER/ROBERT & ROBIN	06/2022	62367 06/30/2022	222	88.22-	CD52 62-743-0020			1
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN Total						103,620.65-	YTD:	103,620.65-		
5000 - 5099 Property Taxes And Penalties Total						103,620.65-				
PROGRAM 196 Total						103,620.65-				
PROGRAM 227										
5000 - 5099 Property Taxes And Penalties										
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	GREEN/GREGORY & MARY	05/2022	61979 05/31/2022	222	4,656.09-	CD64 69-012-3020			1
RE	RE	HARAZIN/BOB	05/2022	61988 05/31/2022	222	30.72-	CD64 62-035-4040			1
RE	RE	PANITZKE/FRED WILLIAM & BARBARA	05/2022	61990 05/31/2022	222	5,915.58-	CD64 60-012-4060			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61974 05/31/2022	222	1,305.90-	CD106 OUTLET BENEFITS			1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61974 05/31/2022	222	90.00-	CD106 LAT A OUTLET BENEFITS			1
RE	RE	LARSEN/MG & LORI	06/2022	61998 06/01/2022	222	969.93-	CD64 60-013-3060			1
RE	RE	MATHIOWETZ/JAMES & LORRAINE	06/2022	62017 06/02/2022	222	783.59-	CD64 62-025-1060			1
RE	RE	MORIN/JUSTIN & TARA	06/2022	62018 06/02/2022	222	763.02-	CD64 60-001-4040			1
RE	RE	MORIN/JUSTIN & TARA	06/2022	62018 06/02/2022	222	575.59-	CD64 60-001-4060			1
RE	RE	NEMITZ/DARYL	06/2022	62012 06/02/2022	222	2,154.77-	CD64 69-007-1040			1
RE	RE	NEMITZ/DARYL	06/2022	62012 06/02/2022	222	3,906.72-	CD64 60-012-2040			1
RE	RE	PLOTZ/ALAN OR ROSANN	06/2022	62010 06/02/2022	222	4,072.59-	CD64 69-008-1040			1
RE	RE	PLOTZ/ALAN OR ROSANN	06/2022	62010 06/02/2022	222	4,365.86-	CD64 69-003-4020			1
RE	RE	PLOTZ/JANET	06/2022	62011 06/02/2022	222	3,837.34-	CD64 60-011-1040			1
RE	RE	PLOTZ/JANET	06/2022	62011 06/02/2022	222	1,348.12-	CD64 60-011-1050			1
RE	RE	PROKOSCH/LEONA	06/2022	62014 06/02/2022	222	236.84-	CD64 60-014-1040			1
RE	RE	PROKOSCH/LEONA	06/2022	62014 06/02/2022	222	50.43-	CD64 60-014-1060			1
RE	RE	R&R PARTNERSHIP OF REDWOOD	06/2022	62016 06/02/2022	222	246.25-	CD64 69-021-2040			1
RE	RE	RÜDENICK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62-	CD52 63-033-2020			1
RE	RE	RUDENICK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62	CORRECT CD52 63-033-2020			1
RE	RE	SCHOFFMAN/PATRICK J	06/2022	62019 06/02/2022	222	2,495.49-	CD64 69-005-2040			1
RE	RE	BENDIXEN/KEITH A	06/2022	62040 06/03/2022	222	48.92-	CD64 69-012-4040			1
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	5,362.87-	CD64 60-012-3040			1
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	1,255.51-	CD64 60-013-2022			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	1,731.85-	CD64 69-007-3020			1
RE	RE	BRANDT/THOMAS R	06/2022	62031 06/03/2022	222	1,498.12-	CD64 69-007-4040			1
RE	RE	FRANK/ANDREW & BRANDEE	06/2022	62030 06/03/2022	222	168.93-	CD64 69-007-4060			1
RE	RE	FRANK/ANDREW & BRANDEE	06/2022	62030 06/03/2022	222	123.51-	CD64 69-008-3020			1
RE	RE	JACOBUS/ROBERT J & MARY J	06/2022	62039 06/03/2022	222	33.27-	CD64 62-026-3020			1
RE	RE	JACOBUS/ROBERT J & MARY J	06/2022	62039 06/03/2022	222	305.06-	CD64 62-026-4060			1
RE	RE	KOHLHOFF/GREGORY	06/2022	62038 06/03/2022	222	1,044.88-	CD64 69-009-1040			1
RE	RE	KRUEGER/MONTE OR KAY	06/2022	62037 06/03/2022	222	2,143.99-	CD64 69-005-2020			1
RE	RE	PROKOSCH/ROGER & KATHERINE	06/2022	62032 06/03/2022	222	1,119.14-	CD64 69-018-1040			1
RE	RE	SALFER/DANIEL OR DEBRA	06/2022	62034 06/03/2022	222	4,284.41-	CD64 60-003-2040			1
RE	RE	SALFER/DEBRA L	06/2022	62033 06/03/2022	222	6.02-	CD64 60-004-2020			1
RE	RE	STEFFL/EDWIN L	06/2022	62041 06/03/2022	222	3,011.69-	CD64 69-016-2040			1
RE	RE	ANDERSEN/ELISABETH & DAVID	06/2022	62050 06/06/2022	222	2,120.15-	CD64 60-001-2040			1
RE	RE	GOBLIRSCH/DENNIS	06/2022	62066 06/06/2022	222	11.74-	CD64 60-003-2060			1
RE	RE	GOBLIRSCH/DENNIS	06/2022	62067 06/06/2022	222	9.67-	CD64 60-003-2020			1
RE	RE	GREEN/JO ANN & TOM	06/2022	62052 06/06/2022	222	54.42-	CD64 69-010-1040			1
RE	RE	GUGGISBERG TRUST B UWT/LEE H	06/2022	62049 06/06/2022	222	16.04-	CD64 62-025-4020			1
RE	RE	JACOBSON/DOROTHY A	06/2022	62053 06/06/2022	222	381.19-	CD64 62-032-4040			1
RE	RE	JACOBY/MICHAEL & CAROL	06/2022	62048 06/06/2022	222	2,144.90-	CD64 60-002-2040			1
RE	RE	KIRSCHSTEIN/LARRY & DENISE	06/2022	62051 06/06/2022	222	36.62-	CD64 62-023-4030			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	57.29-	CD64 62-024-1080			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	526.68-	CD64 62-025-1020			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	326.15-	CD64 62-024-4060			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	1,429.87-	CD64 62-024-3020			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	689.04-	CD64 62-024-3040			1
RE	RE	MATHIOWETZ/MYRON OR REBECCA	06/2022	62068 06/06/2022	222	151.87-	CD64 62-024-3060			1
RE	RE	VOGL FARM & LINDA SCHWAB	06/2022	62054 06/06/2022	222	2,883.62-	CD64 69-011-4040			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	614.09-	CD64 60-015-2010			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	3,240.73-	CD64 60-002-1040			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	2,355.99-	CD64 60-002-1020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	2,184.20-	CD64 60-002-2020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	4,209.45-	CD64 60-010-1020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	1,438.57-	CD64 60-003-4040			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	1,634.85-	CD64 60-016-1020			1
RE	RE	GOBLIRSCH/EUEGENE OR MARLENE	06/2022	62097 06/08/2022	222	1,448.26-	CD64 60-003-4010			1
RE	RE	HEILING/DUSTIN M	06/2022	62090 06/08/2022	222	16.52-	CD64 60-004-1050			1
RE	RE	HEILING/STEVE & JANET	06/2022	62093 06/08/2022	222	80.62-	CD64 60-004-1040			1
RE	RE	HEILING/STEVE & JANET	06/2022	62093 06/08/2022	222	90.90-	CD64 63-033-4040			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	KERKHOFF/COLLIN	06/2022	62095 06/08/2022	222	52.88-	CD64 69-001-2020			1
RE	RE	KESSLER DYNASTY TRUST	06/2022	62089 06/08/2022	222	1,179.10-	CD64 63-034-1040			1
RE	RE	KISER/CONSTANCE	06/2022	62092 06/08/2022	222	7.51-	CD64 69-004-2020			1
RE	RE	LEWIS FARMS LLP	06/2022	62094 06/08/2022	222	48.93-	CD64 62-031-2020			1
RE	RE	MATHIOWETZ/JOEL D	06/2022	62096 06/08/2022	222	1,247.06-	CD64 69-012-2020			1
RE	RE	ERIKSEN/LISA M & TONY J	06/2022	62113 06/09/2022	222	31.00-	CD64 69-011-4020			1
RE	RE	GOBLIRSCH FARMS	06/2022	62116 06/09/2022	222	897.72-	CD64 60-015-2060			1
RE	RE	GOBLIRSCH FARMS	06/2022	62117 06/09/2022	222	714.00-	CD64 60-003-4020			1
RE	RE	GRO INC	06/2022	62108 06/09/2022	222	929.21-	CD64 69-009-1020			1
RE	RE	GRO INC	06/2022	62108 06/09/2022	222	1,906.26-	CD64 69-009-1060			1
RE	RE	GRO INC	06/2022	62108 06/09/2022	222	1,914.50-	CD64 69-010-2020			1
RE	RE	PROKOSCH/MARGARET	06/2022	62107 06/09/2022	222	1,972.56-	CD64 69-010-4060			1
RE	RE	GARNHARDT/EUGENE & CAROL	06/2022	62128 06/10/2022	222	3,087.95-	CD64 69-017-3020			1
RE	RE	GARNHARDT/EUGENE & CAROL	06/2022	62128 06/10/2022	222	16.58-	CD64 69-017-3040			1
RE	RE	MOODY TRUST/ELMER & LUNETTA	06/2022	62134 06/10/2022	222	90.62-	CD64 69-012-1040			1
RE	RE	MOODY TRUST/ELMER & LUNETTA	06/2022	62134 06/10/2022	222	90.62-	CD64 69-012-1040			1
RE	RE	MOODY TRUST/ELMER & LUNETTA	06/2022	62134 06/10/2022	222	90.62	CD64 69-012-1040			1
RE	RE	PROKOSCH/JAMES & GAIL	06/2022	62126 06/10/2022	222	23.21-	CD64 60-014-1020			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	1,655.52-	CD64 69-002-2020			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	829.32-	CD64 69-002-2030			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	928.34-	CD64 69-002-2040			1
RE	RE	STOKESBARY/CURTIS & KATHY	06/2022	62125 06/10/2022	222	4,411.86-	CD64 69-002-1020			1
RE	RE	KERKHOFF/KEITH & BARBARA	06/2022	62153 06/13/2022	222	137.35-	CD64 69-001-2060			1
RE	RE	KERKHOFF/KEITH & BARBARA	06/2022	62153 06/13/2022	222	137.35-	CD64 69-001-2060			1
RE	RE	KERKHOFF/KEITH & BARBARA	06/2022	62153 06/13/2022	222	137.35	CD64 69-001-2060			1
RE	RE	SCHILLER/RAMONA	06/2022	62154 06/13/2022	222	12.73-	CD64 62-025-3040			1
RE	RE	SCHILLER/RAMONA	06/2022	62154 06/13/2022	222	12.73-	CD64 62-025-3040			1
RE	RE	SCHILLER/RAMONA	06/2022	62154 06/13/2022	222	12.73	CD64 62-025-3040			1
RE	RE	SEAMAN/ROBERT	06/2022	62155 06/13/2022	222	22.18-	CD64 60-001-4020			1
RE	RE	SEAMAN/ROBERT	06/2022	62155 06/13/2022	222	22.18-	CD64 60-001-4020			1
RE	RE	SEAMAN/ROBERT	06/2022	62155 06/13/2022	222	22.18	CD64 60-001-4020			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	6,742.49-	CD64 69-006-1040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	3,169.35-	CD64 69-006-4040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	179.67-	CD64 69-014-1060			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	6,742.49-	CD64 69-006-1040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	3,169.35-	CD64 69-006-4040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	179.67-	CD64 69-014-1060			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	6,742.49	CD64 69-006-1040			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	3,169.35	CD64 69-006-4040			1
RE	RE	TAUER/DALE & JANET	06/2022	62150 06/13/2022	222	179.67	CD64 69-014-1060			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	2,041.78-	CD64 63-035-4040			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	3,215.25-	CD64 63-036-3030			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	553.20-	CD64 63-036-3050			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	2,041.78-	CD64 63-035-4040			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	3,215.25-	CD64 63-036-3030			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	553.20-	CD64 63-036-3050			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	2,041.78	CD64 63-035-4040			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	3,215.25	CD64 63-036-3030			1
RE	RE	TROST/CLETUS & FERN	06/2022	62156 06/13/2022	222	553.20	CD64 63-036-3050			1
RE	RE	IRLBECK/JEROME & SUSAN	06/2022	62179 06/14/2022	222	422.23-	CD64 62-026-4040			1
RE	RE	IRLBECK/JEROME & SUSAN	06/2022	62179 06/14/2022	222	204.52-	CD64 62-035-1040			1
RE	RE	INGLIS TRUST B/GERTRUDE S	06/2022	62195 06/15/2022	222	3,274.38-	CD64 60-010-1040			1
RE	RE	J W INGLIS HEIRS	06/2022	62194 06/15/2022	222	3,520.07-	CD64 60-011-2020			1
RE	RE	CITY OF MORGAN	06/2022	62207 06/16/2022	222	6,203.08-	CD64 69-002-3020			1
RE	RE	EINCK/CONNIE & DALLAS	06/2022	62208 06/16/2022	222	9.28-	CD64 60-011-4040			1
RE	RE	GREEN-SIMONSEN/RUTH	06/2022	62211 06/16/2022	222	6,656.96-	CD64 69-010-1020			1
RE	RE	GREEN-SIMONSEN/RUTH	06/2022	62211 06/16/2022	222	5,704.14-	CD64 69-010-2040			1
RE	RE	OLSON/DIANE	06/2022	62209 06/16/2022	222	5,723.37-	CD64 69-011-1020			1
RE	RE	SCHULTZ/SUZANNE	06/2022	62206 06/16/2022	222	21.42-	CD64 69-003-3020			1
RE	RE	GREENFIELD LLP	06/2022	62224 06/17/2022	222	1,052.04-	CD64 69-005-1020			1
RE	RE	GREENFIELD LLP	06/2022	62224 06/17/2022	222	3,446.19-	CD64 69-005-1050			1
RE	RE	RADEN/RICHARD & DANIELLE	06/2022	62227 06/17/2022	222	12.73-	CD64 63-036-4020			1
RE	RE	TAUER/DAN & MARY	06/2022	62225 06/17/2022	222	435.19-	CD64 69-014-1040			1
RE	RE	TAUER/DAN & MARY	06/2022	62225 06/17/2022	222	4,342.73-	CD64 69-016-3040			1
RE	RE	SCHILLER/JARED	06/2022	62235 06/20/2022	222	18.80-	CD64 69-017-2020			1
RE	RE	KALKHOFF/JOAN	06/2022	62244 06/21/2022	222	11.25-	CD64 69-018-4020			1
RE	RE	KALKHOFF/JOAN	06/2022	62244 06/21/2022	222	1,136.48-	CD64 69-018-4040			1
RE	RE	PROKOSCH/STEVEN & AUDREY	06/2022	62242 06/21/2022	222	421.67-	CD64 60-013-2040			1
RE	RE	HEILING/THOMAS	06/2022	62271 06/22/2022	222	87.93-	CD64 62-024-1060			1
RE	RE	HEILING/THOMAS	06/2022	62271 06/22/2022	222	227.00-	CD64 62-024-1040			1
RE	RE	HEILING/THOMAS	06/2022	62271 06/22/2022	222	3.46-	CD64 62-024-4010			1
RE	RE	LESAGE/BRENTON J	06/2022	62280 06/23/2022	222	3,260.43-	CD64 69-010-4040			1
RE	RE	JOINT ACRES LP	06/2022	62291 06/24/2022	222	2,813.86-	CD64 62-033-3020			1
RE	RE	WORDES/SALLY	06/2022	62289 06/24/2022	222	6,099.79-	CD64 60-011-1060			1
RE	RE	WORDES/SALLY	06/2022	62289 06/24/2022	222	1,607.93-	CD64 69-016-1040			1
RE	RE	FLINN/BRENDA	06/2022	62349 06/29/2022	222	1,044.88-	CD64 69-009-1040 PAYING 1/2			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN											
RE	RE	WALTER FARMS OF CLEMENTS INC	06/2022	62350 06/29/2022	222	6,184.10-	CD64 69-011-3020				1
RE	RE	TOWNSHIP OF PAXTON	06/2022	62366 06/30/2022	222	5.80-	CD64 62-035-1080				1
RE	RE	TOWNSHIP OF PAXTON	06/2022	62366 06/30/2022	222	1,065.04-	CD64				1
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN Total						191,131.31-	YTD:	191,131.31-			
5000 - 5099 Property Taxes And Penalties Total						191,131.31-					
PROGRAM 227 Total						191,131.31-					
PROGRAM 408											
5000 - 5099 Property Taxes And Penalties											
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN											
JE	JE		05/2022	15653 05/31/2022	005	6,202.82-	SETTLE CURRENT TAX 1/1-5/18/22				1
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN Total						6,202.82-	YTD:	6,202.82-			
5000 - 5099 Property Taxes And Penalties Total						6,202.82-					
PROGRAM 408 Total						6,202.82-					
PROGRAM 500											
5000 - 5099 Property Taxes And Penalties											
15-611-500-0000-5053 - SPCL ASSMENT-CD 1202 DITCH MTC LIEN											
JE	JE		05/2022	15653 05/31/2022	005	59.76-	SETTLE CURRENT TAX 1/1-5/18/22				1
15-611-500-0000-5053 - SPCL ASSMENT-CD 1202 DITCH MTC LIEN Total						59.76-	YTD:	59.76-			
5000 - 5099 Property Taxes And Penalties Total						59.76-					
PROGRAM 500 Total						59.76-					
PROGRAM 632											
5000 - 5099 Property Taxes And Penalties											
15-611-632-0000-5053 - SPCL ASSMENTS - JD 12 B&R DITCH MTC LIEN											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-632-0000-5053 - SPCL ASSMENTS - JD 12 B&R DITCH MTC LIEN											
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
15-611-632-0000-5053 - SPCL ASSMENTS - JD 12 B&R DITCH MTC LIEN Total						8,236.90-	YTD:	8,236.90-			
5000 - 5099 Property Taxes And Penalties Total						8,236.90-					
PROGRAM 632 Total						8,236.90-					
PROGRAM 676											
5000 - 5099 Property Taxes And Penalties											
15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN											
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
RE	RE	HOFFMAN FAMILY LIMITED PTSP	04/2022	61347 04/04/2022	222	1,233.74-	JD18 B & R LIEN 59-024-2020				1
RE	RE	HOFFMAN FAMILY LIMITED PTSP	04/2022	61347 04/04/2022	222	576.50-	JD18 B & R LIEN 59-024-3040				1
RE	RE	HOFFMAN FAMILY LIMITED PTSP	04/2022	61347 04/04/2022	222	662.08-	JD18 B & R LIEN 59-024-3100				1
RE	RE	HOFFMAN FAMILY LIMITED PTSP	04/2022	61347 04/04/2022	222	1,306.30-	JD18 B & R LIEN 59-024-4040				1
15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN Total						26,620.27-	YTD:	26,620.27 -			
5000 - 5099 Property Taxes And Penalties Total						26,620.27-					
PROGRAM 676 Total						26,620.27-					

PROGRAM 688

5000 - 5099 Property Taxes And Penalties

15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN											
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
RE	RE	THRAM/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
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	255.71-	JD24 B & R LIEN 51-023-1070				1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	352.30-	JD24 B & R LIEN 51-023-1090				1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	9.34-	4% INTEREST OVERAGE51-023-1070				1
RE	RE	KIRSCHSTEIN/HELEN	04/2022	61421 04/11/2022	222	12.88-	4% INTEREST OVERAGE51-023-1090				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN											
RE	RE	FULLERTON/DYLAN	04/2022	61448 04/13/2022	222	44.34-	JD24 B & R LIEN 51-024-4020				1
DI	DI	999999930-KIRSCHSTIEN/HELEN	04/2022	80677 04/18/2022	333	22.22	OVERPAYMENT ON JD24 ASSESSMENT	51.023.1070			1
15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN Total						8,184.83-	YTD:	8,184.83-			
5000 - 5099 Property Taxes And Penalties Total						8,184.83-					
PROGRAM 688 Total						8,184.83-					
PROGRAM 812											
5000 - 5099 Property Taxes And Penalties											
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN											
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
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	NELSEN/E 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN											
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
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

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15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN											
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	HEMMINGSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	2,999.57-	JD35 R & B LIEN 67-029-2040				1
RE	RE	HEMMINGSEN 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
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	234.07-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	472.05-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	19.51-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	206.76-	JD35 R & B				1
RE	RE	ARNDT/BRUCE	04/2022	61350 04/04/2022	222	63.45-	JD35 R & B LIEN 75-036-2040				1
RE	RE	WOLTJER FAMILY PIGS INC	04/2022	61353 04/04/2022	222	92.09-	JD35 R & B LIEN 67-028-3020				1
RE	RE	KETTNER/ROGER & SANDY	04/2022	61371 04/05/2022	222	3,051.16-	JD35 R & B LIEN 67-028-3060				1
RE	RE	KETTNER/ROGER & SANDY	04/2022	61371 04/05/2022	222	2,962.25-	JD35 R & B LIEN 67-028-4040				1
RE	RE	WELLNER/DENISE C	04/2022	61546 04/25/2022	222	2,339.36-	JD35 R & B LIEN 67-031-3020				1
RE	RE	WELLNER/DONALD & DENISE	05/2022	61621 05/02/2022	222	7.80-	JD35 R & B LIEN 67-031-3020				1
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN Total						121,907.22-	YTD:	121,907.22-			
5000 - 5099 Property Taxes And Penalties Total						121,907.22-					
6800 - 6899 Other Expenditures											
15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&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

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15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&B											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&B											
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
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
DI	DI	15112-DAUER LIVING TRUST/KAREN	05/2022	80882 05/17/2022	333	4,823.50	JD 35 R&B DAMAGES	67.034.4040			1
15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&B						Total	4,823.50	YTD:	4,823.50		
6800 - 6899 Other Expenditures Total						Total	4,823.50				
PROGRAM 812 Total						Total	117,083.72-				
DEPT 611 - DITCH MAINTENANCE Total						Total	2,001,261.08-				
Fund 15 - DITCH Total						Total	0.00				

Fund 16 - DITCH BOND INTEREST

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 06/30/2022

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
					Total	0.00	YTD:	0.00		
16-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
16-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
					0 - 4999 Range 0 - 4999 Total	0.00				
					PROGRAM 000 Total	0.00				
					DEPT 0 - ... Total	0.00				
					Fund 16 - DITCH BOND INTEREST Total	0.00				

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										
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
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
DI	JE	04/2022	15596	04/04/2022	333	79.48-	Add Man/Void/Corr to GLDetail			1
DI	JE	04/2022	15526	04/08/2022	333	338.94-	Add Warrants To GLDetail			1
JE	JE	04/2022	15534	04/15/2022	111	50.00-	PAYROLL 4/15/22			1
RE	JE	04/2022	15562	04/18/2022	222	320.22	Add Receipts to GLDetail			1
DI	JE	04/2022	15565	04/22/2022	333	100.00-	Add Warrants To GLDetail			1
RE	JE	04/2022	15583	04/29/2022	222	36,220.00	Add Receipts to GLDetail			1
DI	JE	05/2022	15662	05/02/2022	333	70.59-	Add Man/Void/Corr to GLDetail			1
DI	JE	05/2022	15588	05/03/2022	333	36,220.00-	Add Warrants To GLDetail			1
DI	JE	05/2022	15601	05/06/2022	333	20.48-	Add Warrants To GLDetail			1
JE	JE	05/2022	15607	05/13/2022	111	70.00-	PAYROLL 5/13/22			1
DI	JE	05/2022	15646	05/31/2022	333	23.25-	Add Warrants To GLDetail			1
JE	JE	05/2022	15653	05/31/2022	005	339,159.97	SETTLE CURRENT TAX 1/1-5/18/22			1
JE	JE	05/2022	15653	05/31/2022	007	8,307.46	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE	05/2022	15653	05/31/2022	010	1,879.66	DELINQ MH TAX SETTLE 1/1-5/18			1
DI	JE	06/2022	15728	06/02/2022	333	67.37-	Add Man/Void/Corr to GLDetail			1
DI	JE	06/2022	15654	06/06/2022	333	348,640.21-	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
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		06/2022	15660 06/06/2022	333	10.00-	Add Warrants To GLDetail			1
DI	JE		06/2022	15673 06/10/2022	333	31.59-	Add Warrants To GLDetail			1
DI	JE		06/2022	15689 06/24/2022	333	254.85-	Add Warrants To GLDetail			1
JE	JE		06/2022	15692 06/24/2022	111	100.00-	PAYROLL 6/24/22			1
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	89,675.57	YTD:	89,675.57	
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT										
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
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT						Total	0.00	YTD:	0.00	
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
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
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00	
22-000-000-0000-2020 - 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	1,045,245.00-	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
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
DI	JE		04/2022	15524 04/08/2022	333	338.94-	Add Vouchers To GLDetail			1
DI	JE		04/2022	15526 04/08/2022	333	338.94	Add Warrants To GLDetail			1
DI	JE		04/2022	15563 04/22/2022	333	100.00-	Add Vouchers To GLDetail			1
DI	JE		04/2022	15565 04/22/2022	333	100.00	Add Warrants To GLDetail			1
DI	JE		05/2022	15587 05/03/2022	333	36,220.00-	Add Vouchers To GLDetail			1
DI	JE		05/2022	15588 05/03/2022	333	36,220.00	Add Warrants To GLDetail			1
DI	JE		05/2022	15599 05/06/2022	333	20.48-	Add Vouchers To GLDetail			1
DI	JE		05/2022	15601 05/06/2022	333	20.48	Add Warrants To GLDetail			1
DI	JE		05/2022	15645 05/31/2022	333	23.25-	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
22-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		05/2022	15646	05/31/2022	333	23.25	Add Warrants To GLDetail				1
DI	JE		06/2022	15652	06/06/2022	333	348,640.21	Add Vouchers To GLDetail				1
DI	JE		06/2022	15654	06/06/2022	333	348,640.21	Add Warrants To GLDetail				1
DI	JE		06/2022	15659	06/06/2022	333	10.00	Add Vouchers To GLDetail				1
DI	JE		06/2022	15660	06/06/2022	333	10.00	Add Warrants To GLDetail				1
DI	JE		06/2022	15672	06/10/2022	333	31.59	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	31.59	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	254.85	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	254.85	Add Warrants To GLDetail				1
22-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
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
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
22-000-000-0000-2030 - SALARIES PAYABLE												
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
22-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
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
22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
22-000-000-0000-2230 - UNAVAILABLE REVENUE												
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
22-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
22-000-000-0000-2720 - RESERVE: 2021A GO BOND-RECYCLE REFUNDING												
B	BF		01/2022	1	01/01/2022	001	900,000.00	IFS - Balance Forward J/E				2
22-000-000-0000-2720 - RESERVE: 2021A GO BOND-RECYCLE						Total	900,000.00	YTD:	900,000.00			
22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION												
B	BF		01/2022	1	01/01/2022	001	45,000.00	IFS - Balance Forward J/E				2
22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION						Total	45,000.00	YTD:	45,000.00			
22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES											
B	BF		01/2022	1 01/01/2022	001	45,340.17-	IFS - Balance Forward J/E				2
						Total	45,340.17-	YTD:	45,340.17-		
22-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	916,799.32	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	916,799.67-	IFS - Balance Forward J/E				2
						Total	0.35-	YTD:	0.35-		
						0 - 4999 Range 0 - 4999 Total	900,664.95-				
						PROGRAM 000 Total	900,664.95-				
						DEPT 0 - ... Total	900,664.95-				
DEPT 391 - SOLID WASTE											
PROGRAM 000											
5000 - 5099 Property Taxes And Penalties											
22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT											
JE	JE		05/2022	15653 05/31/2022	007	706.88-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	007	7,600.58-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653 05/31/2022	010	1,879.66-	DELINQ MH TAX SETTLE 1/1-5/18				1
						Total	10,187.12-	YTD:	10,187.12-		
						5000 - 5099 Property Taxes And Penalties Total	10,187.12-				
5100 - 5199 Licenses And Permits											
22-391-000-0000-5109 - SOLID WASTE LICENSES											
RE	RE	WASTE MANAGEMENT	01/2022	60635 01/21/2022	222	300.00-	2022 HAULERS LICENSE				1
						Total	300.00-	YTD:	300.00-		
						5100 - 5199 Licenses And Permits Total	300.00-				
5300 - 5399 State Grants											
22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL											
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61594 04/29/2022	222	36,220.00-	SCORE FY22 SECOND PAYMENT				1
						Total	36,220.00-	YTD:	36,220.00-		
						5300 - 5399 State Grants Total	36,220.00-				
5800 - 5899 Miscellaneous											
22-391-000-0000-5810 - LAND LEASE & RENTAL											
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	100.00-	2022 EQUIPMENT RENTAL				1
						Total	100.00-	YTD:	100.00-		
						5800 - 5899 Miscellaneous Total	100.00-				
6100 - 6199 Personal Services											
22-391-000-0000-6111 - PER DIEM											
JE	JE		01/2022	15260 01/01/2022	121	50.00-	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
22-391-000-0000-6111 - PER DIEM												
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
JE	JE		04/2022	15534	04/15/2022	111	50.00	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	70.00	PAYROLL 5/13/22				1
JE	JE		06/2022	15692	06/24/2022	111	100.00	PAYROLL 6/24/22				1
22-391-000-0000-6111 - PER DIEM						Total	505.00	YTD:	505.00			
6100 - 6199 Personal Services Total							505.00					
6330 - 6339 Travel												
22-391-000-0000-6331 - MILEAGE												
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
DI	DI	26510-FORKRUD/DAVID	04/2022	7313	04/08/2022	333	18.72	2022 FEB - MILEAGE				1
DI	DI	80087-SALFER/JIM	05/2022	7376	05/06/2022	333	20.48	2022 MAR - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	06/2022	7496	06/10/2022	333	18.72	2022 APR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	06/2022	7498	06/10/2022	333	12.87	2022 APR - MILEAGE				1
22-391-000-0000-6331 - MILEAGE						Total	115.25	YTD:	115.25			
6330 - 6339 Travel Total							115.25					
6350 - 6379 Other Charges												
22-391-000-0000-6351 - INSURANCE												
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	447.00	2022 PROPERTY/CASUALTY	18940R			1
22-391-000-0000-6351 - INSURANCE						Total	447.00	YTD:	447.00			
6350 - 6379 Other Charges Total							447.00					
PROGRAM 000 Total							45,739.87-					
DEPT 391 - SOLID WASTE Total							45,739.87-					
DEPT 393 - HAZARDOUS WASTE												
PROGRAM 000												
5800 - 5899 Miscellaneous												
22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE												
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
22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE						Total	0.00	YTD:	0.00			
5800 - 5899 Miscellaneous Total							0.00					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
6350 - 6379 Other Charges										
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE										
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
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304 04/04/2022	333	79.48	SW UTILITIES- 2/9/22-3/9/22			1
DI	DI	34134-HOFFMAN FILTER SERVICE	04/2022	80719 04/22/2022	333	100.00	ANTIFREEZE DISPOSAL	88461		1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357 05/02/2022	333	70.59	SW UTILITIES- 03/09-04/11/22			1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80979 05/31/2022	333	23.25	TABS - 2000 PRO TRAIL TRAILER			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427 06/02/2022	333	67.37	SW UTILITIES- 4/11-5/9/22			1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80995 06/06/2022	333	10.00	PLATE - 2000 PRO TRAIL TRAILER			1
DI	DI	76099-RECYCLE TECHNOLOGIES INC	06/2022	81178 06/24/2022	333	254.85	MAY 2022 FLUORESCENT LAMP DISP	25505		1
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE Total						704.58	YTD:	704.58		
6350 - 6379 Other Charges Total						704.58				
PROGRAM 000 Total						704.58				
DEPT 393 - HAZARDOUS WASTE Total						704.58				
DEPT 395 - RRRSWA JOINT POWERS										
PROGRAM 000										
5000 - 5099 Property Taxes And Penalties										
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT										
JE	JE		05/2022	15653 05/31/2022	005	339,159.97-	SETTLE CURRENT TAX 1/1-5/18/22			1
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT Total						339,159.97-	YTD:	339,159.97-		
5000 - 5099 Property Taxes And Penalties Total						339,159.97-				
5200 - 5249 State Shared Revenues										
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA										
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
RE	RE	RENVILLE COUNTY	04/2022	61489 04/18/2022	222	320.22-	2013A FINAL ARBITRAGE CALC2022			1
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA Total						145,826.35-	YTD:	145,826.35-		
5200 - 5249 State Shared Revenues Total						145,826.35-				
6700 - 6799 Debt Services										
22-395-000-0000-6701 - BOND ISSUANCE COSTS										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-395-000-0000-6701 - BOND ISSUANCE COSTS											
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	261.13	2013A DISCLOSURE FEE 2020 YR	BTMA13088			1
DI	DI	5162-BAKER TILLY MUNICIPAL	04/2022	80557 04/08/2022	333	320.22	2013A FINAL ABITRAGE CALC 2022	BTMA13614			1
						Total	581.35	YTD:	581.35		
22-395-000-0000-6702 - BOND PRINCIPAL											
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
						Total	1,030,000.00	YTD:	1,030,000.00		
22-395-000-0000-6705 - BOND INTEREST PAYMENTS											
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
						Total	15,245.00	YTD:	15,245.00		
						6700 - 6799 Debt Services Total	1,045,826.35				
6800 - 6899 Other Expenditures											
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY											
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
DI	DI	78460-RRRSWA	05/2022	80777 05/03/2022	333	36,220.00	FY 2022 SCORE FUNDS (2ND HALF)	R#61594			1
DI	DI	999112-RRRSWA	06/2022	80984 06/06/2022	333	339,159.97	2022 JUNE SETTLEMENT				1
DI	DI	999112-RRRSWA	06/2022	80984 06/06/2022	333	7,600.58	2022 JUNE SETTLEMENT DLQ				1
DI	DI	999112-RRRSWA	06/2022	80984 06/06/2022	333	1,879.66	2022 JUNE SETTLEMENT DLQ MH				1
						Total	384,860.21	YTD:	384,860.21		
						6800 - 6899 Other Expenditures Total	384,860.21				
						PROGRAM 000 Total	945,700.24				
						DEPT 395 - RRRSWA JOINT POWERS Total	945,700.24				
						Fund 22 - SOLID WASTE 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												
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
DI	JE		04/2022	15561	04/18/2022	333	57,210.25-	Add Warrants To GLDetail				1
JE	JE		05/2022	15653	05/31/2022	005	126,932.09	SETTLE CURRENT TAX 1/1-5/18/22				1
JE	JE		05/2022	15653	05/31/2022	007	372.24	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	010	7.33	DELINQ MH TAX SETTLE 1/1-5/18				1
23-000-000-0000-1001 - CASH						Total	317,284.87	YTD:	317,284.87			
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
23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
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
23-000-000-0000-1090 - INVESTMENTS-CURRENT						Total	899,600.00	YTD:	899,600.00			
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
23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT						Total	0.00	YTD:	0.00			
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
DI	JE		04/2022	15560	04/18/2022	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	57,210.25	Add Warrants To GLDetail				1
23-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
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
23-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		23-000-000-0000-2235 - PREPAID TAXES			Total	0.00	YTD:	0.00		
		23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES								
B	BF		01/2022	1 01/01/2022	001	158,924.37-	IFS - Balance Forward J/E			2
		23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES			Total	158,924.37-	YTD:	158,924.37-		
		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
		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	1,855.19-	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	0.56-	YTD:	0.56-		
		0 - 4999 Range 0 - 4999 Total				12,891.87				
		PROGRAM 000 Total				12,891.87				
		DEPT 0 - ... Total				12,891.87				
DEPT 438 - COMMUNITY HEALTH										
PROGRAM 000										
5000 - 5099 Property Taxes And Penalties										
		23-438-000-0000-5001 - PROPERTY TAXES - CURRENT								
JE	JE		05/2022	15653 05/31/2022	005	126,932.09-	SETTLE CURRENT TAX 1/1-5/18/22			1
		23-438-000-0000-5001 - PROPERTY TAXES - CURRENT			Total	126,932.09-	YTD:	126,932.09-		
		23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT								
JE	JE		05/2022	15653 05/31/2022	007	372.24-	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE		05/2022	15653 05/31/2022	010	7.33-	DELINQ MH TAX SETTLE 1/1-5/18			1
		23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT			Total	379.57-	YTD:	379.57-		
		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				127,312.37-				
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
DI	DI	83299-SOUTHWEST HEALTH &	04/2022	80684 04/18/2022	333	57,210.25	2022 - 2ND QTR TAX LEVY	99933-00		1
		23-438-000-0000-6899 - SWHHS - PHS LEVY			Total	114,420.50	YTD:	114,420.50		
		6800 - 6899 Other Expenditures Total				114,420.50				
		PROGRAM 000 Total				12,891.87-				
		DEPT 438 - COMMUNITY HEALTH Total				12,891.87-				
		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
DI	JE		04/2022	15526	04/08/2022	333	529.78-	Add Warrants To GLDetail		1
RE	JE		04/2022	15543	04/13/2022	222	392.17	Add Receipts to GLDetail		1
RE	JE		05/2022	15641	05/26/2022	222	392.17	Add Receipts to GLDetail		1
JE	JE		05/2022	15653	05/31/2022	005	460,229.72	SETTLE CURRENT TAX 1/1-5/18/22		1
JE	JE		05/2022	15653	05/31/2022	007	1,061.61	DELINQ RE TAX SETTLE- 1/1-5/18		1
JE	JE		05/2022	15653	05/31/2022	010	20.72	DELINQ MH TAX SETTLE 1/1-5/18		1
DI	JE		06/2022	15689	06/24/2022	333	4,900.00-	Add Warrants To GLDetail		1
RE	JE		06/2022	15698	06/24/2022	222	392.17	Add Receipts to GLDetail		1
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	460,360.96	YTD:	460,360.96	
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						Total	0.00	YTD:	0.00	
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						Total	349,880.00	YTD:	349,880.00	
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						Total	0.00	YTD:	0.00	
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			
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
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
DI	JE		04/2022	15524	04/08/2022	333	529.78-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	529.78	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	4,900.00-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	4,900.00	Add Warrants To GLDetail				1
31-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
31-000-000-0000-2230 - UNAVAILABLE REVENUE												
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
31-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
31-000-000-0000-2235 - PREPAID TAXES												
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
31-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00			
31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS												
B	BF		01/2022	1	01/01/2022	001	311,071.47-	IFS - Balance Forward J/E				2
31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS						Total	311,071.47-	YTD:	311,071.47-			
31-000-000-0000-2716 - RESTRICTED: 2013A GO LEC BONDS												
B	BF		01/2022	1	01/01/2022	001	1,755,345.86-	IFS - Balance Forward J/E				2
31-000-000-0000-2716 - RESTRICTED: 2013A GO LEC BONDS						Total	1,755,345.86-	YTD:	1,755,345.86-			
31-000-000-0000-2719 - RESERVE: 2021A GO LEC REFUNDING BONDS												
B	BF		01/2022	1	01/01/2022	001	141,398.15-	IFS - Balance Forward J/E				2
31-000-000-0000-2719 - RESERVE: 2021A GO LEC REFUNDING BONDS						Total	141,398.15-	YTD:	141,398.15-			
31-000-000-0000-2720 - RESERVE: 2021A GO JUSTICE CENTER BONDS												
B	BF		01/2022	1	01/01/2022	001	141,258.98-	IFS - Balance Forward J/E				2
31-000-000-0000-2720 - RESERVE: 2021A GO JUSTICE CENTER BONDS						Total	141,258.98-	YTD:	141,258.98-			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
31-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	1,678,266.96	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
31-000-000-0000-2880 - FUND BALANCE												
						Total	0.00	YTD:	0.00			
0 - 4999 Range 0 - 4999 Total							1,538,833.50-					
PROGRAM 000 Total							1,538,833.50-					
DEPT 0 - ... Total							1,538,833.50-					
DEPT 802 - DEBT SERVICE												
PROGRAM 000												
5700 - 5749 Investment Earnings												
31-802-000-0000-5710 - INTEREST INCOME												
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
						Total	28.77-	YTD:	28.77-			
5700 - 5749 Investment Earnings Total							28.77-					
5000 - 5099 Property Taxes And Penalties												
31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF												
JE	JE		05/2022	15653	05/31/2022	005	145,562.15-	SETTLE CURRENT TAX 1/1-5/18/22				1
						Total	145,562.15-	YTD:	145,562.15-			
31-802-000-2711-5004 - PROPERTY TAXES - DELINQUENT 2016A REF												
JE	JE		05/2022	15653	05/31/2022	007	27.51-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	007	7.11-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	007	383.40-	DELINQ RE TAX SETTLE- 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	010	1.78-	DELINQ MH TAX SETTLE 1/1-5/18				1
JE	JE		05/2022	15653	05/31/2022	010	7.57-	DELINQ MH TAX SETTLE 1/1-5/18				1
						Total	427.37-	YTD:	427.37-			
31-802-000-2711-5020 - SEVERED MINERAL TAXES 2016A REF												
JE	JE		02/2022	15385	02/28/2022	005	0.81-	SEVERED MINERAL TAX- 1/3/22				1
						Total	0.81-	YTD:	0.81-			
5000 - 5099 Property Taxes And Penalties Total							145,990.33-					
6700 - 6799 Debt Services												
31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF			Total	3,906.62	YTD:	3,906.62		
		31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF								
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	1,170,000 REF BOND PRINCIPAL	1887773		1
		31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF			Total	230,000.00	YTD:	230,000.00		
		31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF								
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
DI	DI	90595-U S BANK	06/2022	81201 06/24/2022	333	4,900.00	1,170,000 BOND INT - 2016A	2018175		1
		31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF			Total	12,100.00	YTD:	12,100.00		
		6700 - 6799 Debt Services Total				246,006.62				
		5000 - 5099 Property Taxes And Penalties								
		31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC BOND								
JE	JE		05/2022	15653 05/31/2022	007	451.60	DELINQ RE TAX SETTLE- 1/1-5/18			1
JE	JE		05/2022	15653 05/31/2022	010	10.00	DELINQ MH TAX SETTLE 1/1-5/18			1
		31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC			Total	461.60	YTD:	461.60		
		31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND								
JE	JE		02/2022	15385 02/28/2022	005	0.91	SEVERED MINERAL TAX- 1/3/22			1
		31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND			Total	0.91	YTD:	0.91		
		5000 - 5099 Property Taxes And Penalties Total				462.51				
		5800 - 5899 Miscellaneous								
		31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT								
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
		31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT			Total	1,176.51	YTD:	1,176.51		
		5800 - 5899 Miscellaneous Total				1,176.51				
		6700 - 6799 Debt Services								
		31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND								
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	432.25	2013A DISCLOSURE FEE 2020 YR	BTMA13088		1
DI	DI	5162-BAKER TILLY MUNICIPAL	04/2022	80557 04/08/2022	333	529.78	2013A FINAL ABITRAGE CALC 2022	BTMA13614		1
		31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND			Total	962.03	YTD:	962.03		
		31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND								
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
		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		

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
6700 - 6799 Debt Services Total						1,756,523.28			
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
JE	JE	02/2022	15593	02/28/2022	005	0.84	SEVERED MIN DIST-FEB- JC BOND		1
31-802-000-2717-5020 - SEVERED MINERAL TAXES Total						0.00	YTD:	0.00	
5000 - 5099 Property Taxes And Penalties Total						0.00			
5000 - 5099 Property Taxes And Penalties									
31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND									
JE	JE	05/2022	15653	05/31/2022	005	163,372.76-	SETTLE CURRENT TAX 1/1-5/18/22		1
31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND Total						163,372.76-	YTD:	163,372.76 -	
5000 - 5099 Property Taxes And Penalties Total						163,372.76-			
5250 - 5269 Intergovernmental Charges									
31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT									
RE	RE	04/2022	61446	04/13/2022	222	392.17-	APR '22 - BOND INTEREST PYMT		1
RE	RE	05/2022	61923	05/26/2022	222	392.17-	MAY '22 - BOND INTEREST PYMT		1
RE	RE	06/2022	62297	06/24/2022	222	392.17-	JUN '22 - BOND INTEREST PYMT		1
31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT Total						1,176.51-	YTD:	1,176.51 -	
5250 - 5269 Intergovernmental Charges Total						1,176.51-			
5000 - 5099 Property Taxes And Penalties									
31-802-000-2720-5001 - PROPERTY TAXES-CURRENT 2021A GO BONDS JC									
JE	JE	05/2022	15653	05/31/2022	005	151,294.81-	SETTLE CURRENT TAX 1/1-5/18/22		1
JE	JE	05/2022	15653	05/31/2022	007	191.99-	DELINQ RE TAX SETTLE- 1/1-5/18		1
31-802-000-2720-5001 - PROPERTY TAXES-CURRENT 2021A GO BONDS Total						151,486.80-	YTD:	151,486.80 -	
31-802-000-2720-5004 - PROPERTY TAXES-DELINQUENT 2021A GO JC									
JE	JE	05/2022	15653	05/31/2022	010	1.37-	DELINQ MH TAX SETTLE 1/1-5/18		1
31-802-000-2720-5004 - PROPERTY TAXES-DELINQUENT 2021A GO JC Total						1.37-	YTD:	1.37 -	
31-802-000-2720-5020 - SEVERED MINERAL TAXES 2021A GO BONDS JC									
JE	JE	02/2022	15593	02/28/2022	005	0.84-	SEVERED MIN DIST-FEB- JC BOND		1
31-802-000-2720-5020 - SEVERED MINERAL TAXES 2021A GO BONDS JC Total						0.84-	YTD:	0.84 -	
5000 - 5099 Property Taxes And Penalties Total						151,489.01-			
PROGRAM 000 Total						1,538,833.50			
DEPT 802 - DEBT SERVICE Total						1,538,833.50			
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
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
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
DI	JE		04/2022	15596 04/04/2022	333	9,430.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/04/2022	333	6,581.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15526 04/08/2022	333	300.00-	Add Warrants To GLDetail				1
DI	JE		04/2022	15528 04/08/2022	333	61.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528 04/08/2022	333	30.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15528 04/08/2022	333	4.03-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15532 04/11/2022	333	436.00-	Add Warrants To GLDetail				1
RE	JE		04/2022	15533 04/11/2022	222	27.90	Add Receipts to GLDetail				1
DI	JE		04/2022	15596 04/11/2022	333	32,420.42-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/11/2022	333	61,421.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/11/2022	333	1,981.35-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15558 04/13/2022	222	68,248.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15596 04/18/2022	333	56,986.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/18/2022	333	15,795.43-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596 04/22/2022	333	1,041.60-	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
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		04/2022	15596 04/22/2022	333	6,046.58-	Add Man/Void/Corr to GLDetail			1
DI	JE		04/2022	15596 04/22/2022	333	3,340.68-	Add Man/Void/Corr to GLDetail			1
JE	JE		04/2022	15574 04/29/2022	111	1,000.00-	PAYROLL 4/29/22			1
JE	JE		04/2022	15593 04/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
RE	JE		05/2022	15591 05/02/2022	222	2,800.00	Add Receipts to GLDetail			1
DI	JE		05/2022	15662 05/02/2022	333	15,586.79-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/02/2022	333	1,830.14-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15601 05/06/2022	333	511.30-	Add Warrants To GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	53.57-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	37.82-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	21.82-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	38.97-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15602 05/06/2022	333	18.99-	Add Man/Void/Corr to GLDetail			1
RE	JE		05/2022	15610 05/09/2022	222	35.25	Add Receipts to GLDetail			1
DI	JE		05/2022	15609 05/10/2022	333	436.00-	Add Warrants To GLDetail			1
DI	JE		05/2022	15662 05/10/2022	333	34,268.91-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/10/2022	333	9,621.26-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/10/2022	333	16,785.06-	Add Man/Void/Corr to GLDetail			1
RE	JE		05/2022	15615 05/12/2022	222	70,378.81	Add Receipts to GLDetail			1
DI	JE		05/2022	15662 05/13/2022	333	8,607.49-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/13/2022	333	6,798.33-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/17/2022	333	1,001.55-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/19/2022	333	11,821.51-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15662 05/19/2022	333	6,775.41-	Add Man/Void/Corr to GLDetail			1
DI	JE		05/2022	15626 05/20/2022	333	306.98-	Add Warrants To GLDetail			1
RE	JE		05/2022	15631 05/23/2022	222	640.99	Add Receipts to GLDetail			1
RE	JE		05/2022	15641 05/26/2022	222	70,380.00	Add Receipts to GLDetail			1
DI	JE		05/2022	15662 05/26/2022	333	13,401.51-	Add Man/Void/Corr to GLDetail			1
JE	JE		05/2022	15653 05/31/2022	001	1,849.99	RETIREE INSURANCE PREMS			1
DI	JE		06/2022	15728 06/03/2022	333	4,812.33-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/03/2022	333	20,415.31-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15728 06/08/2022	333	34,862.79-	Add Man/Void/Corr to GLDetail			1
RE	JE		06/2022	15679 06/09/2022	222	70,678.31	Add Receipts to GLDetail			1
DI	JE		06/2022	15673 06/10/2022	333	300.00-	Add Warrants To GLDetail			1
RE	JE		06/2022	15681 06/10/2022	222	46.62	Add Receipts to GLDetail			1
RE	JE		06/2022	15682 06/10/2022	222	46.62	Add Receipts to GLDetail			1
RE	JE		06/2022	15682 06/10/2022	222	46.62-	Add Receipts to GLDetail			1
DI	JE		06/2022	15676 06/13/2022	333	436.00-	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
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15728	06/13/2022	333	28,811.91	- Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/13/2022	333	7,551.73	- Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/16/2022	333	989.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/16/2022	333	18,189.06	- Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/16/2022	333	8,309.80	- Add Man/Void/Corr to GLDetail				1
RE	JE		06/2022	15694	06/22/2022	222	640.99	Add Receipts to GLDetail				1
RE	JE		06/2022	15695	06/23/2022	222	70,679.50	Add Receipts to GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		06/2022	15728	06/27/2022	333	11,264.67	- Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15728	06/27/2022	333	15,041.11	- Add Man/Void/Corr to GLDetail				1
JE	JE		06/2022	15726	06/30/2022	001	1,849.99	RETIREE HEALTH INSURANCE PREMS				1
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	407,756.20	YTD:	407,756.20			
73-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	500,000.00	IFS - Balance Forward J/E				2
73-000-000-0000-1090 - INVESTMENTS						Total	500,000.00	YTD:	500,000.00			
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00			
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
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
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			
73-000-000-0000-1460 - PREPAID ITEMS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
73-000-000-0000-1460 - PREPAID ITEMS						Total	0.00	YTD:	0.00			
73-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
DI	JE		04/2022	15524	04/08/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		04/2022	15531	04/11/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		04/2022	15532	04/11/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	511.30	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	511.30	Add Warrants To GLDetail				1
DI	JE		05/2022	15608	05/10/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		05/2022	15609	05/10/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		05/2022	15625	05/20/2022	333	306.98	Add Vouchers To GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	306.98	Add Warrants To GLDetail				1
DI	JE		06/2022	15672	06/10/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		06/2022	15675	06/13/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		06/2022	15676	06/13/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		06/2022	15688	06/24/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	300.00	Add Warrants To GLDetail				1
73-000-000-0000-2020 - ACCOUNTS PAYABLE							Total	0.00	YTD:	0.00		
73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
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
73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)							Total	0.00	YTD:	0.00		
73-000-000-0000-2025 - CLAIMS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	64,962.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15536	01/01/2022	034	64,962.00	MED CLAIMS JAN-MAR 22 FOR 2021				2
73-000-000-0000-2025 - CLAIMS PAYABLE							Total	0.00	YTD:	0.00		
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)												
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
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)							Total	0.00	YTD:	0.00		
73-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	012	258.63	DEF REV INTEREST NOT RECVD				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-2230 - UNAVAILABLE REVENUE												
JE	JE		01/2022	15550	01/01/2022	012	258.63-	RECORD DEFERRED REV FOR INT				2
73-000-000-0000-2230 - UNAVAILABLE REVENUE												
							Total	0.00	YTD:	0.00		
73-000-000-0000-2880 - FUND BALANCE												
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	92,533.64-	IFS - Balance Forward J/E				2
73-000-000-0000-2880 - FUND BALANCE												
							Total	736,163.59-	YTD:	736,163.59-		
0 - 4999 Range 0 - 4999 Total							171,592.61					
PROGRAM 000 Total							171,592.61					
DEPT 0 - ... Total							171,592.61					
DEPT 801 - NON-DEPARTMENTAL												
PROGRAM 000												
5700 - 5749 Investment Earnings												
73-801-000-0000-5710 - INTEREST INCOME												
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
JE	JE		01/2022	15550	01/01/2022	012	258.63	RECORD DEFERRED REV FOR INT				2
73-801-000-0000-5710 - INTEREST INCOME												
							Total	258.63	YTD:	258.63		
5700 - 5749 Investment Earnings Total							258.63					
5900 - 5999 Other Financing Sources, Special Items												
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS												
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531	01/06/2022	222	67,306.37-	HEALTH INSURANCE PREM 01/07/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656	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	76169-REDWOOD COUNTY AUD-	02/2022	60753	02/02/2022	222	68,153.86-	HEALTH INSURANCE PREM 02/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907	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	76169-REDWOOD COUNTY AUD-	03/2022	61049	03/02/2022	222	66,298.17-	HEALTH INSURANCE PREM 03/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178	03/17/2022	222	66,297.71-	HEALTH INSURANCE PREM 03/18/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286	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
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450	04/13/2022	222	68,248.50-	HEALTH INSURANCE PREM 04/15/22				1
JE	JE		04/2022	15593	04/30/2022	001	1,849.99-	RETIREE HEALTH INSURANCE				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753	05/12/2022	222	70,378.81-	HEALTH INSURANCE PREM 05/13/22				1
RE	RE	VARIOUS RETIREES	05/2022	61874	05/23/2022	222	640.99-	SENST- RETIREE INSURANCE PREM				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908	05/26/2022	222	70,380.00-	HEALTH INSURANCE PREM 05/27/22				1
JE	JE		05/2022	15653	05/31/2022	001	1,849.99-	RETIREE INSURANCE PREMS				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100	06/09/2022	222	70,678.31-	HEALTH INSURANCE PREM 06/10/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS										
RE	RE	VARIOUS RETIREES	06/2022	62258 06/22/2022	222	640.99-	2022 RETIREE INSURANCE PREMS			1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	70,679.50-	HEALTH INSURANCE PREM 06/24/22			1
JE	JE		06/2022	15726 06/30/2022	001	1,849.99-	RETIREE HEALTH INSURANCE PREMS			1
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS						Total	834,513.00-	YTD:	834,513.00-	
5900 - 5999 Other Financing Sources, Special Items Total						834,513.00-				
6100 - 6199 Personal Services										
73-801-000-0000-6149 - INSURANCE RECOVERIES										
RE	RE	PREFERREDONE INSURANCE	02/2022	60926 02/17/2022	222	69,953.04-	CLAIMS CREDIT			1
73-801-000-0000-6149 - INSURANCE RECOVERIES						Total	69,953.04-	YTD:	69,953.04-	
73-801-000-0000-6150 - STOP/LOSS PREMIUM										
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7091 01/11/2022	333	42,783.61	2022 JANUARY - STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	01/2022	7162 01/26/2022	333	949.20	FEB 2022 TELEMED/MENTAL HEALTH	16750		1
DI	DI	72558-PREFERREDONE INSURANCE	02/2022	7220 02/09/2022	333	34,239.39	2022 FEB STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	03/2022	7246 03/02/2022	333	957.60	MAR 2022 TELEMED/MENTAL HEALTH	17454		1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7273 03/09/2022	333	32,569.01	2022 MAR STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	03/2022	7286 03/18/2022	333	924.00	APR 2022 TELEMED/MENTAL HEALTH	18198		1
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7327 04/11/2022	333	32,420.42	2022 APR STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	04/2022	7341 04/22/2022	333	1,041.60	MAY 2022 TELEMED/MENTAL HEALTH	18883		1
DI	DI	72558-PREFERREDONE INSURANCE	05/2022	7387 05/10/2022	333	34,268.91	2022 MAY STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	05/2022	7398 05/17/2022	333	1,001.55	JUN 2022 TELEMED/MENTAL HEALTH	19669		1
DI	DI	72558-PREFERREDONE INSURANCE	06/2022	7489 06/08/2022	333	34,862.79	2022 JUNE - STOP/LOSS ADMIN			1
DI	DI	24714-FIRST STOP HEALTH LLC	06/2022	7519 06/16/2022	333	989.25	JUL 2022 TELEMED/MENTAL HEALTH	20424		1
73-801-000-0000-6150 - STOP/LOSS PREMIUM						Total	217,007.33	YTD:	217,007.33	
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS										
JE	JE		01/2022	15536 01/01/2022	034	64,962.00-	MED CLAIMS JAN-MAR 22 FOR 2021			2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7284	03/18/2022	333	17,451.98	MEDICAL CLAIMS 3/16/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	03/2022	7290	03/25/2022	333	7,809.06	MEDICAL CLAIM 3/23/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7306	04/04/2022	333	9,430.47	MEDICAL CLAIMS 3/30/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7325	04/11/2022	333	61,421.70	MEDICAL CLAIMS 4/6/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7335	04/18/2022	333	56,986.38	MEDICAL CLAIMS 4/13/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7339	04/22/2022	333	6,046.58	MEDICAL CLAIMS 4/20/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7349	05/02/2022	333	15,586.79	MEDICAL CLAIMS 4/27/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7386	05/10/2022	333	9,621.26	MEDICAL CLAIMS 5/4/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7393	05/13/2022	333	8,607.49	MEDICAL CLAIMS 5/11/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7400	05/19/2022	333	11,821.51	MEDICAL CLAIMS 5/18/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7416	05/26/2022	333	13,401.51	MEDICAL CLAIMS 5/25/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7430	06/03/2022	333	4,812.33	MEDICAL CLAIMS 6/1/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7512	06/13/2022	333	28,811.91	MEDICAL CLAIMS 6/8/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7516	06/16/2022	333	18,189.06	MEDICAL CLAIMS - 6/15/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7523	06/27/2022	333	11,264.67	MEDICAL CLAIMS 6/22/2022				1
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS							Total	325,985.24	YTD:	325,985.24		
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
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
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7305	04/04/2022	333	6,581.55	PHARMACY 3/17/22-3/24/22				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7326	04/11/2022	333	1,981.35	PHARMACY 3/25/22-3/31/22				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7336	04/18/2022	333	15,795.43	PHARMACY 3/31/22-4/8/22				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2022	7338	04/22/2022	333	3,340.68	PHARMACY 4/6/22-4/16/22				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2022	7350	05/02/2022	333	1,830.14	PHARMACY 4/17/22-4/24/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	05/2022	7385	05/10/2022	333	16,785.06	PHARMACY 4/25/22-4/30/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7394	05/13/2022	333	6,798.33	PHARMACY 5/1/22-5/8/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7399	05/19/2022	333	6,775.41	PHARMACY 5/3/2022-5/16/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7431	06/03/2022	333	20,415.31	PHARMACY 5/12/22-5/24/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7513	06/13/2022	333	7,551.73	PHARMACY 5/24/22-5/31/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7515	06/16/2022	333	8,309.80	PHARMACY 5/8/22-6/8/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7522	06/27/2022	333	15,041.11	PHARMACY - 5/24/22 - 6/16/22				1
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS							Total	183,923.03	YTD:	183,923.03		
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	61.47	WELLNESS PRIZES - RACC PASS	36149719			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	30.44	MUNCH BETTER	1041057			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	4.03	WELLNESS - ST PAT'S DAY				1
DI	DI	78023-RIVER BEND THERAPEUTIC	04/2022	80640	04/08/2022	333	300.00	CHAIR MASSAGES	STMT			1
RE	RE	VARIOUS	04/2022	61409	04/11/2022	222	27.90-	WELLNESS VENDING SOLD				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	04/2022	80664	04/11/2022	333	436.00	2022 MAY - WELLNESS FEE	1821409			1
JE	JE		04/2022	15574	04/29/2022	111	1,000.00	PAYROLL 4/29/22				1
RE	RE	PREFERREDONE INSURANCE	05/2022	61623	05/02/2022	222	2,800.00-	WELLNESS CREDITS				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	05/2022	80782	05/06/2022	333	11.30	MUNCH BETTER	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	53.57	MUNCH BETTER	5827442			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
73-801-000-0000-6178 - EMPLOYEE WELLNESS										
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	37.82	MUNCH BETTER	8275434		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	21.82	WELCOME BREAKFAST - RZ			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	38.97	FOOD @ HIGHWAY SAFETY MTG			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	18.99	WELCOME BREAKFAST - RH			1
DI	DI	78023-RIVER BEND THERAPEUTIC	05/2022	80846 05/06/2022	333	200.00	04/12 CHAIR MASSAGES	STMT		1
DI	DI	78023-RIVER BEND THERAPEUTIC	05/2022	80846 05/06/2022	333	300.00	04/14 CHAIR MASSAGES	STMT		1
RE	RE	VARIOUS	05/2022	61702 05/09/2022	222	35.25-	WELLNESS VENDING SOLD			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	05/2022	80872 05/10/2022	333	436.00	2022 JUN - WELLNESS FEE	1858250		1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	05/2022	80897 05/20/2022	333	6.98	MUNCH BETTER	635813		1
DI	DI	78023-RIVER BEND THERAPEUTIC	05/2022	80941 05/20/2022	333	300.00	CHAIR MASSAGES	STMT		1
RE	RE	VARIOUS	06/2022	62137 06/10/2022	222	46.62-	WELLNESS VENDING SOLD			1
RE	RE	VARIOUS	06/2022	62137 06/10/2022	222	46.62-	WELLNESS VENDING SOLD			1
RE	RE	VARIOUS	06/2022	62137 06/10/2022	222	46.62	WELLNESS VENDING SOLD			1
DI	DI	78023-RIVER BEND THERAPEUTIC	06/2022	81091 06/10/2022	333	300.00	CHAIR MASSAGES	STMT		1
DI	DI	55634-MARSH & MCLENNAN AGENCY	06/2022	81118 06/13/2022	333	436.00	2022 JUL - WELLNESS FEE	1891137		1
DI	DI	78023-RIVER BEND THERAPEUTIC	06/2022	81186 06/24/2022	333	300.00	CHAIR MASSAGES	STMT		1
73-801-000-0000-6178 - EMPLOYEE WELLNESS										
						Total	5,699.20	YTD:	5,699.20	
6100 - 6199 Personal Services Total						662,661.76				
PROGRAM 000 Total						171,592.61 -				
DEPT 801 - NON-DEPARTMENTAL Total						171,592.61 -				
Fund 73 - INSURANCE 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												
85-000-000-0000-1001 - CASH												
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
RE	JE		04/2022	15520	04/05/2022	222	10,131.28	Add Receipts to GLDetail				1
RE	JE		04/2022	15520	04/06/2022	222	6,975.69	Add Receipts to GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	6,667.50-	Add Warrants To GLDetail				1
RE	JE		04/2022	15559	04/14/2022	222	2,000.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15564	04/18/2022	222	2,000.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	14,857.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15583	04/28/2022	222	2,500.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15585	04/29/2022	222	158,660.54	Add Receipts to GLDetail				1
RE	JE		05/2022	15610	05/10/2022	222	30,474.96	Add Receipts to GLDetail				1
DI	JE		05/2022	15626	05/20/2022	333	82,480.26-	Add Warrants To GLDetail				1
RE	JE		05/2022	15650	05/31/2022	222	0.56	Add Receipts to GLDetail				1
DI	JE		06/2022	15673	06/10/2022	333	2,005.01-	Add Warrants To GLDetail				1
DI	JE		06/2022	15689	06/24/2022	333	4,200.00-	Add Warrants To GLDetail				1
RE	JE		06/2022	15708	06/30/2022	222	1,441.71	Add Receipts to GLDetail				1
85-000-000-0000-1001 - CASH						Total	589,494.20	YTD:	589,494.20			
85-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	500,000.00	IFS - Balance Forward J/E				2
85-000-000-0000-1090 - INVESTMENTS						Total	500,000.00	YTD:	500,000.00			
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
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
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC) Total										
						0.00	YTD:	0.00		
85-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		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
DI	JE		04/2022	15524 04/08/2022	333	6,667.50	Add Vouchers To GLDetail			1
DI	JE		04/2022	15526 04/08/2022	333	6,667.50	Add Warrants To GLDetail			1
DI	JE		05/2022	15625 05/20/2022	333	82,480.26	Add Vouchers To GLDetail			1
DI	JE		05/2022	15626 05/20/2022	333	82,480.26	Add Warrants To GLDetail			1
DI	JE		06/2022	15672 06/10/2022	333	2,005.01	Add Vouchers To GLDetail			1
DI	JE		06/2022	15673 06/10/2022	333	2,005.01	Add Warrants To GLDetail			1
DI	JE		06/2022	15688 06/24/2022	333	4,200.00	Add Vouchers To GLDetail			1
DI	JE		06/2022	15689 06/24/2022	333	4,200.00	Add Warrants To GLDetail			1
85-000-000-0000-2020 - ACCOUNTS PAYABLE Total										
						0.00	YTD:	0.00		
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC) Total										
						0.00	YTD:	0.00		
85-000-000-0000-2230 - UNAVAILABLE REVENUE										
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
85-000-000-0000-2230 - UNAVAILABLE REVENUE Total										
						0.00	YTD:	0.00		
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)										
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
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED) Total										
						667,840.34	YTD:	667,840.34		
0 - 4999 Range 0 - 4999 Total						421,653.86				
PROGRAM 000 Total						421,653.86				
DEPT 0 - ... Total						421,653.86				

DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT

PROGRAM 965

5200 - 5249 State Shared Revenues

85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE										
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62371 06/30/2022	222	1,440.00-	OBWELL JUNE 2022			1
85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE Total						1,440.00-	YTD:	1,440.00-		
5200 - 5249 State Shared Revenues Total						1,440.00-				
5700 - 5749 Investment Earnings										
85-620-965-0000-5710 - SWCD INTEREST INCOME										
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
RE	RE	BREMER BANK	04/2022	61612 04/29/2022	222	0.54-	APR 2022 INT S&W			1
RE	RE	BREMER BANK	05/2022	61977 05/31/2022	222	0.56-	MAY 2022 INT S&W			1
RE	RE	BREMER BANK	06/2022	62379 06/30/2022	222	1.71-	JUN 2022 INT S&W			1
85-620-965-0000-5710 - SWCD INTEREST INCOME Total						4.43-	YTD:	4.43-		
5700 - 5749 Investment Earnings Total						4.43-				
6800 - 6899 Other Expenditures										
85-620-965-0000-6802 - SWCD CHECKING EXPENSES										
DI	DI	55250-MINNESOTA UC FUND	04/2022	7337 04/18/2022	333	14,857.00	1ST QTR UNEMPLOYMENT BENEFITS			1
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	11,871.83	2022 EXP - PTO	STMT		1
DI	DI	9020-BUELTEL-MOSENG LAND	06/2022	81011 06/10/2022	333	1,820.00	SURVEY WORK - KODET FARMS	21-5992		1
85-620-965-0000-6802 - SWCD CHECKING EXPENSES Total						28,548.83	YTD:	28,548.83		
6800 - 6899 Other Expenditures Total						28,548.83				
PROGRAM 965 Total						27,104.40				
PROGRAM 971										
5300 - 5399 State Grants										
85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61613 04/29/2022	222	30,000.00-	FY22 BUFFER LAW			1
85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT Total						30,000.00-	YTD:	30,000.00-		
5300 - 5399 State Grants Total						30,000.00-				
6800 - 6899 Other Expenditures										
85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	7,335.15	2022 EXP - BUFFER LAW	STMT		1
85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES Total						7,335.15	YTD:	7,335.15		
6800 - 6899 Other Expenditures Total						7,335.15				
PROGRAM 971 Total						22,664.85-				
PROGRAM 973										
5300 - 5399 State Grants										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-620-973-0000-5301 - BWSR CONSERVATION DELIVERY GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61165 03/15/2022	222	19,343.00-	BWSR GRANT			1
						Total	19,343.00-	YTD:	19,343.00-	
						5300 - 5399 State Grants Total	19,343.00-			
6800 - 6899 Other Expenditures										
85-620-973-0000-6802 - BWSR CONSERVATION DELIVERY EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	1,266.48	2022 EXP - CON DELIVERY	STMT		1
						Total	1,266.48	YTD:	1,266.48	
						6800 - 6899 Other Expenditures Total	1,266.48			
						PROGRAM 973 Total	18,076.52-			
PROGRAM 974										
5300 - 5399 State Grants										
85-620-974-0000-5301 - BWSR CS-DISTRICT GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61165 03/15/2022	222	13,576.00-	BWSR GRANT			1
						Total	13,576.00-	YTD:	13,576.00-	
						5300 - 5399 State Grants Total	13,576.00-			
						PROGRAM 974 Total	13,576.00-			
PROGRAM 975										
5200 - 5249 State Shared Revenues										
85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-STATE										
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
						Total	5,681.75-	YTD:	5,681.75-	
						5200 - 5249 State Shared Revenues Total	5,681.75-			
5300 - 5399 State Grants										
85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61225 03/23/2022	222	9,286.50-	RIM EASEMENTS			1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61369 04/05/2022	222	5,914.78-	BWSR TITLE REIMBURSE 64030322			1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61369 04/05/2022	222	4,216.50-	BWSR TITLE REIMBURSE 64030322			1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61380 04/06/2022	222	6,975.69-	BWSR TITLE REIMBURSE 64030322			1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61458 04/14/2022	222	2,000.00-	BWSR WORK ORDER 64040722			1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61492 04/18/2022	222	2,000.00-	RIM EASEMENTS			1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61583 04/28/2022	222	2,500.00-	RIM EASEMENTS			1
						Total	32,893.47-	YTD:	32,893.47-	
						5300 - 5399 State Grants Total	32,893.47-			
6800 - 6899 Other Expenditures										
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES										
DI	DI	23503-ESTEBO FRANK MUNSHOWER	03/2022	80375 03/04/2022	333	977.00	EASEMENT FEES - MELL	30380		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES										
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2022	80585 04/08/2022	333	1,258.50	EASEMENT FEES - HOGAN	41107		1
DI	DI	13242-COUNTRY ENTERPRISES INC	05/2022	80904 05/20/2022	333	571.84	DECAL SIGN	73756		1
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES						Total	2,807.34	YTD:	2,807.34	
6800 - 6899 Other Expenditures Total						2,807.34				
PROGRAM 975 Total						35,767.88-				
PROGRAM 977										
5300 - 5399 State Grants										
85-620-977-0000-5301 - CREP OUTREACH GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60964 02/23/2022	222	30,434.22-	FY22 CREP			1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61710 05/10/2022	222	30,474.96-	FY22 CREP			1
85-620-977-0000-5301 - CREP OUTREACH GRANT						Total	60,909.18-	YTD:	60,909.18-	
5300 - 5399 State Grants Total						60,909.18-				
6800 - 6899 Other Expenditures										
85-620-977-0000-6802 - CREP OUTREACH EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	33,432.56	2022 EXP - CREP	STMT		1
DI	DI	76927-RENVILLE COUNTY SWCD	06/2022	81088 06/10/2022	333	185.01	CREP ASSISTANCE	154		1
85-620-977-0000-6802 - CREP OUTREACH EXPENSES						Total	33,617.57	YTD:	33,617.57	
6800 - 6899 Other Expenditures Total						33,617.57				
PROGRAM 977 Total						27,291.61-				
PROGRAM 983										
5300 - 5399 State Grants										
85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61613 04/29/2022	222	128,660.00-	FY22 LOCAL CAPACITY			1
85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT						Total	128,660.00-	YTD:	128,660.00-	
5300 - 5399 State Grants Total						128,660.00-				
6800 - 6899 Other Expenditures										
85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	26,499.20	2022 EXP - LOCAL CAP	STMT		1
85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES						Total	26,499.20	YTD:	26,499.20	
6800 - 6899 Other Expenditures Total						26,499.20				
PROGRAM 983 Total						102,160.80-				
PROGRAM 990										
6800 - 6899 Other Expenditures										
85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES										
DI	DI	26701-FREEBURG/DAVID	03/2022	80379 03/04/2022	333	800.00	COVER CROPS	STMT		1
DI	DI	32629-HARTFIEL/RONALD	05/2022	80918 05/20/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
DI	DI	6083-BERG/BRUCE	06/2022	81136 06/24/2022	333	1,600.00	NO TILL	STMT		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES										
DI	DI	31526-GUGGISBERG FARMS INC	06/2022	81151 06/24/2022	333	1,600.00	NO TILL	STMT		1
DI	DI	32080-HAGEN/PAUL	06/2022	81152 06/24/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
DI	DI	79221-RUST/GLORIA	06/2022	81190 06/24/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES						Total	5,500.00	YTD:	5,500.00	
6800 - 6899 Other Expenditures Total						5,500.00				
PROGRAM 990 Total						5,500.00				
PROGRAM 991										
5300 - 5399 State Grants										
85-620-991-0000-5301 - WATER QUALITY CERTIFICATION GRANT										
RE	RE	GREATER BLUE EARTH RIVER BASIN	02/2022	60965 02/23/2022	222	6,000.00-	MAWQCP TECHNICAL ASSISTANCE			1
85-620-991-0000-5301 - WATER QUALITY CERTIFICATION GRANT						Total	6,000.00-	YTD:	6,000.00-	
5300 - 5399 State Grants Total						6,000.00-				
6800 - 6899 Other Expenditures										
85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	1,003.20	2022 EXP - WATER QUAL CERT	STMT		1
85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES						Total	1,003.20	YTD:	1,003.20	
6800 - 6899 Other Expenditures Total						1,003.20				
PROGRAM 991 Total						4,996.80-				
PROGRAM 994										
6800 - 6899 Other Expenditures										
85-620-994-0000-6802 - WCPI GRANT EXPENSES										
DI	DI	57197-MN BOARD OF WATER & SOIL	02/2022	80201 02/04/2022	333	15,273.54	2018 WATERSHED CONSERVATION	3-9267		1
85-620-994-0000-6802 - WCPI GRANT EXPENSES						Total	15,273.54	YTD:	15,273.54	
6800 - 6899 Other Expenditures Total						15,273.54				
PROGRAM 994 Total						15,273.54				
PROGRAM 995										
6800 - 6899 Other Expenditures										
85-620-995-0000-6802 - LCCMR GRANT EXPENSES										
DI	DI	30504-GREAT RIVER GREENING	03/2022	80488 03/18/2022	333	8,834.85	PROFESSIONAL SERVICES	1		1
DI	DI	30504-GREAT RIVER GREENING	04/2022	80595 04/08/2022	333	5,409.00	PROFESSIONAL SERVICES	2		1
85-620-995-0000-6802 - LCCMR GRANT EXPENSES						Total	14,243.85	YTD:	14,243.85	
6800 - 6899 Other Expenditures Total						14,243.85				
PROGRAM 995 Total						14,243.85				
PROGRAM 996										
5200 - 5249 State Shared Revenues										
85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60825 02/08/2022	222	259,241.19-	POLLUTION CONTROL CONT 184985			1



Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis R1R2
	85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE			Total	259,241.19-	YTD:	259,241.19 -		
			5200 - 5249 State Shared Revenues	Total	259,241.19-				
				PROGRAM 996 Total	259,241.19-				
			DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT	Total	421,653.86-				
			Fund 85 - SOIL & WATER CONSERVATION DISTRICT PROJ	Total	0.00				



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										
98-000-000-0000-1500 - LAND										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
98-000-000-0000-1520 - BUILDING & STRUCTURES										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
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
					Total	0.00	YTD:	0.00		
98-000-000-0000-2880 - FUND BALANCE										
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	0.00	IFS - Balance Forward J/E			2

*** Redwood County ***



Fund 98 - CAPITAL ASSETS

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 06/30/2022

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
	98-000-000-0000-2880 - FUND BALANCE					Total	0.00	YTD:	0.00			
				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
						Total	0.00	YTD:	0.00			
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
						Total	0.00	YTD:	0.00			
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
						Total	0.00	YTD:	0.00			
99-000-000-0000-1301 - LOANS RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
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
						Total	0.00	YTD:	0.00			
99-000-000-0000-1750 - NET PENSION ASSET												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
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
						Total	0.00	YTD:	0.00			
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
						Total	0.00	YTD:	0.00			
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
						Total	0.00	YTD:	0.00			
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
						Total	0.00	YTD:	0.00			
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
						Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-1865 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-1865 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2040 - COMPENSATED ABSENCES PAYABLE-CURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2040 - COMPENSATED ABSENCES PAYABLE-CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2220 - ACCRUED INTEREST PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2220 - ACCRUED INTEREST PAYABLE										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2230 - UNAVAILABLE REVENUE										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2310 - G.O. BONDS PAYABLE - CURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2310 - G.O. BONDS PAYABLE - CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2312 - G.O. CROSSOVER BONDS PAYABLE - CURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2312 - G.O. CROSSOVER BONDS PAYABLE - CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2340 - CAPITAL LEASES PAYABLE-CURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2340 - CAPITAL LEASES PAYABLE-CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2346 - LOANS PAYABLE - CURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2346 - LOANS PAYABLE - CURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2460 - CAPITAL LEASES PAYABLE - NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2460 - CAPITAL LEASES PAYABLE - NONCURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE - NONCURRN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE -										
					Total	0.00	YTD:	0.00				



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		99-000-000-0000-2542 - NET PENSION LIABILITY										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2542 - NET PENSION LIABILITY										
					Total	0.00	YTD:	0.00				
		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										
					Total	0.00	YTD:	0.00				
		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										
					Total	0.00	YTD:	0.00				
		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										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2613 - G.O. REFUNDING BONDS PAY-NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2613 - G.O. REFUNDING BONDS PAY-NONCURRENT										
					Total	0.00	YTD:	0.00				
		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										
					Total	0.00	YTD:	0.00				
		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										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2617 - UNAMORTIZED PREMIUMS - G.O. REFDNG BONDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2617 - UNAMORTIZED PREMIUMS - G.O. REFDNG										
					Total	0.00	YTD:	0.00				
		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										
					Total	0.00	YTD:	0.00				
		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										
					Total	0.00	YTD:	0.00				
		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										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTURIAL 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 ACTURIAL										
					Total	0.00	YTD:	0.00				

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 06/30/2022

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
		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									
					Total	0.00	YTD:	0.00			
		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									
					Total	0.00	YTD:	0.00			
		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									
					Total	0.00	YTD:	0.00			
		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
X	NET		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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 06/30/2022

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
		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					
		Fund 99 - FULL ACCRUAL Total					0.00					
		12,452 Transactions		919 Accounts		Final Total	0.00-					

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:	06/2022			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 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
1 FUND GENERAL					
2 DEPT COMMISSIONERS					
----- EXPENDITURES -----					
01-002-000-0000-6103	SALARIES & WAGES-REGULAR	36,231.40	59,523.04	134,575.00	44
01-002-000-0000-6111	PER DIEM	1,915.00	3,590.00	13,991.00	26
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	19,788.69	39,577.38	79,155.00	50
01-002-000-0000-6163	PERA-COUNTY SHARE	1,535.78	2,563.96	6,083.00	42
01-002-000-0000-6175	FICA-COUNTY SHARE	382.21	626.07	1,669.00	38
01-002-000-0000-6176	MEDICARE-COUNTY SHARE	515.68	850.46	2,154.00	39
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE	53.93	89.82	200.00	45
01-002-000-0000-6242	DUES & REGISTRATION FEES	725.00	763.00	4,000.00	19
01-002-000-0000-6331	MILEAGE	1,750.58	2,373.61	7,000.00	34
01-002-000-0000-6334	LODGING & EXPENSE	583.65	494.35	3,500.00	14
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	561.71	1,203.42	3,000.00	40
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	64,043.63	111,655.11	44
		Net	64,043.63	111,655.11	44
2 DEPT	Totals COMMISSIONERS				
		Revenue			
		Expend.	64,043.63	111,655.11	44
		Net	64,043.63	111,655.11	44

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	50% of BDG
21 DEPT COURT ADMINISTRATOR'S OFFICE						
----- REVENUES -----						
01-021-000-0000-5502	FEES AND SERVICES		0.00	40.00-	0.00	0
----- EXPENDITURES -----						
01-021-000-0000-6202	TELEPHONE/FAX EXPENSE		23.85	39.75	0.00	0
01-021-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,019.72	2,542.72	0.00	0
01-021-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		1,652.83-	1,668.73-	0.00	0
0 PROGRAM	Totals ...	Revenue	0.00	40.00-	0.00	0
		Expend.	609.26-	913.74	0.00	0
		Net	609.26-	873.74	0.00	0
21 DEPT	Totals COURT ADMINISTRATOR'S OFFICE	Revenue	0.00	40.00-	0.00	0
		Expend.	609.26-	913.74	0.00	0
		Net	609.26-	873.74	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% of BDG
1 FUND GENERAL					
23 DEPT LAW LIBRARY					
----- REVENUES -----					
01-023-000-0000-5502 FEES AND SERVICES		4,994.17-	7,610.00-	15,000.00-	51
----- 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		1,862.42	2,477.08	8,500.00	29
0 PROGRAM Totals ...					
	Revenue	4,994.17-	7,610.00-	15,000.00-	51
	Expend.	1,862.42	2,477.08	58,500.00	4
	Net	3,131.75-	5,132.92-	43,500.00	12-
23 DEPT Totals LAW LIBRARY					
	Revenue	4,994.17-	7,610.00-	15,000.00-	51
	Expend.	1,862.42	2,477.08	58,500.00	4
	Net	3,131.75-	5,132.92-	43,500.00	12-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
	31 DEPT COUNTY ADMINISTRATION					
----- REVENUES -----						
	01-031-000-0000-5251 INTERGOVERNMENTAL REIMBURSEMENT-ST (284.58-	284.58-	0.00	0
	01-031-000-0000-5485 ARPA RECOVERY FUNDS-CAPITAL GRANT		1,473,297.50-	2,768,160.37-	1,473,298.00-	188
	01-031-000-0000-5830 MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	22.34-	0.00	0
	01-031-000-0000-5835 PLAT BOOKS		70.00-	140.00-	105.00-	133
	01-031-000-0000-5981 INSURANCE RECOVERIES		5,672.90-	5,672.90-	0.00	0
----- EXPENDITURES -----						
	01-031-000-0000-6174 UNEMPLOYMENT COMPENSATION		5,898.70	5,898.70	0.00	0
	01-031-000-0000-6177 FLEX BENEFIT ADMINISTRATION		1,013.85	1,990.20	4,200.00	47
	01-031-000-0000-6202 TELEPHONE/FAX EXPENSE		53.93	89.82	375.00	24
	01-031-000-0000-6230 PRINTING & PUBLISHING		14,037.80	14,833.80	30,000.00	49
	01-031-000-0000-6242 DUES & REGISTRATION FEES		0.00	12,854.00	15,250.00	84
	01-031-000-0000-6262 STATE AUDIT		17,080.75	17,080.75	50,000.00	34
	01-031-000-0000-6263 PERSONNEL & LABOR NEGOTIATIONS		629.00	906.50	10,000.00	9
	01-031-000-0000-6266 COURT APPOINTED ATTORNEYS		31,895.53	34,099.53	125,000.00	27
	01-031-000-0000-6274 ACTUARIAL STUDY/SAFEASSURE		2,100.00	10,544.42	10,545.00	100
	01-031-000-0000-6275 RSVP CONTRACTED SALARIES		0.00	15,973.50	32,747.00	49
	01-031-000-0000-6291 EMPLOYMENT ADVERTISING		2,500.00	5,000.00	7,500.00	67
	01-031-000-0000-6351 INSURANCE		0.00	70,330.00	70,330.00	100
	01-031-000-0000-6401 OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	2,358.89	4,500.00	52
	01-031-000-0000-6564 COUNTY VEHICLE EXPENSE		968.39	1,467.85	5,000.00	29
	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		0.00	78.32	850.00	9
	01-031-000-0000-6817 INCIDENTALS		818.94	866.14	5,000.00	17
	01-031-000-0000-6819 TAX ABATEMENTS		9,721.80	9,721.80	13,364.00	73
	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		434.00	114,219.00	115,000.00	99
	01-031-000-2824-6925 TRANSFERS OUT		341,000.00	341,000.00	0.00	0
	01-031-000-2835-6274 COMPENSATION STUDY		1,000.00	13,000.00	0.00	0
	01-031-000-2847-6899 TAX FORFEITED PROPERTIES		0.00	0.00	2,500.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 50%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
0 PROGRAM	Totals ...	Revenue	1,479,324.98-	2,774,280.19-	1,538,403.00-	180
		Expend.	429,152.69	672,313.22	3,276,376.00	21
		Net	1,050,172.29-	2,101,966.97-	1,737,973.00	121-
31 DEPT	Totals COUNTY ADMINISTRATION	Revenue	1,479,324.98-	2,774,280.19-	1,538,403.00-	180
		Expend.	429,152.69	672,313.22	3,276,376.00	21
		Net	1,050,172.29-	2,101,966.97-	1,737,973.00	121-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
	41	DEPT	AUDITOR-TREASURER				
----- REVENUES -----							
	01-041-000-0000-5001	PROPERTY TAXES-CURRENT		4,595,873.71-	4,595,873.71-	8,028,886.00-	57
	01-041-000-0000-5002	CURRENT TAX PENALTY		569.56-	569.56-	16,000.00-	4
	01-041-000-0000-5003	PROPERTY TAXES-TRANS & DIST/WIND TOWE		32,290.74-	32,290.74-	15,000.00-	215
	01-041-000-0000-5004	PROPERTY TAXES-DELINQUENT		12,232.22-	12,232.22-	13,000.00-	94
	01-041-000-0000-5005	DELINQUENT PENALTIES & INTEREST		5,038.32-	5,038.32-	9,000.00-	56
	01-041-000-0000-5007	MOBILE HOME TAXES		0.00	0.00	400.00-	0
	01-041-000-0000-5020	SEVERED MINERAL TAXES		0.00	34.57-	0.00	0
	01-041-000-0000-5101	AUCTIONEER LICENSES		0.00	40.00-	100.00-	40
	01-041-000-0000-5103	TOBACCO LICENSES		68.00-	168.00-	800.00-	21
	01-041-000-0000-5105	LIQUOR LICENSES		60.00-	1,820.00-	1,800.00-	101
	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		0.00	75,460.00-	70,000.00-	108
	01-041-000-0000-5502	FEES AND SERVICES		11,559.65-	12,519.65-	28,000.00-	45
	01-041-000-0000-5710	INTEREST INCOME		46,801.42-	51,019.67-	20,000.00-	255
	01-041-000-0000-5810	LAND LEASE & RENTAL		33,350.00-	67,647.50-	130,000.00-	52
	01-041-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		307.50-	317.50-	0.00	0
	01-041-000-0000-5834	HISTORY BOOK		0.00	79.17-	0.00	0
----- EXPENDITURES -----							
	01-041-000-0000-6103	SALARIES & WAGES-REGULAR		75,532.82	124,089.67	280,550.00	44
	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	28,284.72	56,570.00	50
	01-041-000-0000-6163	PERA-COUNTY SHARE		5,664.96	9,306.72	21,604.00	43
	01-041-000-0000-6175	FICA-COUNTY SHARE		4,402.17	7,178.63	17,859.00	40
	01-041-000-0000-6176	MEDICARE-COUNTY SHARE		1,029.55	1,678.88	4,176.00	40
	01-041-000-0000-6202	TELEPHONE/FAX EXPENSE		198.66	331.10	850.00	39
	01-041-000-0000-6242	DUES & REGISTRATION FEES		0.00	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		7,323.45	9,304.44	26,000.00	36
	01-041-000-2758-6401	OFFICE SUPPLIES		1,217.34	3,281.05	7,100.00	46
----- REVENUES -----							
	01-041-000-2810-5710	EDA LOAN INTEREST INCOME		1,142.04-	2,107.78-	837.00-	252

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*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

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Report Basis: Modified Accrual

1 FUND GENERAL

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
----- EXPENDITURES -----					
01-041-000-2832-6107	SALARIES & WAGES-OVERTIME	0.00	0.00	2,500.00	0
0 PROGRAM	Totals ...				
	Revenue	4,739,293.16-	4,857,218.39-	8,875,358.00-	55
	Expend.	109,511.31	184,585.21	425,609.00	43
	Net	4,629,781.85-	4,672,633.18-	8,449,749.00-	55
41 DEPT	Totals AUDITOR-TREASURER				
	Revenue	4,739,293.16-	4,857,218.39-	8,875,358.00-	55
	Expend.	109,511.31	184,585.21	425,609.00	43
	Net	4,629,781.85-	4,672,633.18-	8,449,749.00-	55

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
	42 DEPT	ASSESSOR						
----- REVENUES -----								
	01-042-000-0000-5502	FEES AND SERVICES		29,470.00-	57,038.30-	175,000.00-	33	
	01-042-000-0000-5802	PHOTO COPIES		66.59-	135.51-	550.00-	25	
	01-042-000-0000-5830	MISCELLANEOUS REVENUE		41.60-	41.60-	0.00	0	
----- EXPENDITURES -----								
	01-042-000-0000-6103	SALARIES & WAGES-REGULAR		87,489.60	142,534.00	332,808.00	43	
	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	30,872.16	61,745.00	50	
	01-042-000-0000-6163	PERA-COUNTY SHARE		6,561.72	10,690.05	25,148.00	43	
	01-042-000-0000-6175	FICA-COUNTY SHARE		5,172.98	8,378.71	20,789.00	40	
	01-042-000-0000-6176	MEDICARE-COUNTY SHARE		1,209.81	1,959.54	4,862.00	40	
	01-042-000-0000-6202	TELEPHONE/FAX EXPENSE		270.87	481.45	900.00	53	
	01-042-000-0000-6242	DUES & REGISTRATION FEES		2,012.50	4,932.19	5,000.00	99	
	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		8,355.52	9,319.57	20,000.00	47	
	01-042-000-2758-6401	OFFICE SUPPLIES		17,090.15	23,575.87	25,000.00	94	
	01-042-000-2839-6802	OTHER EXPENSES(TAX COURT)		11,180.80	11,180.80	0.00	0	
	0 PROGRAM	Totals ...		Revenue	29,578.19-	57,215.41-	175,550.00-	33
				Expend.	154,780.03	243,924.34	501,252.00	49
				Net	125,201.84	186,708.93	325,702.00	57
	42 DEPT	Totals ASSESSOR		Revenue	29,578.19-	57,215.41-	175,550.00-	33
				Expend.	154,780.03	243,924.34	501,252.00	49
				Net	125,201.84	186,708.93	325,702.00	57

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
43 DEPT	LICENSE CENTER					
----- REVENUES -----						
01-043-000-0000-5502	FEES AND SERVICES		53,320.75-	115,527.87-	250,000.00-	46
----- EXPENDITURES -----						
01-043-000-0000-6103	SALARIES & WAGES-REGULAR		32,214.32	53,715.69	125,128.00	43
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		7,718.04	15,436.08	30,873.00	50
01-043-000-0000-6163	PERA-COUNTY SHARE		2,416.07	4,028.67	9,385.00	43
01-043-000-0000-6175	FICA-COUNTY SHARE		1,941.56	3,228.23	7,758.00	42
01-043-000-0000-6176	MEDICARE-COUNTY SHARE		454.08	754.98	1,814.00	42
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE		138.42	230.70	575.00	40
01-043-000-0000-6242	DUES & REGISTRATION FEES		0.00	330.00	360.00	92
01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,860.66	2,980.59	4,000.00	75
0 PROGRAM	Totals ...	Revenue	53,320.75-	115,527.87-	250,000.00-	46
		Expend.	46,743.15	80,704.94	179,893.00	45
		Net	6,577.60-	34,822.93-	70,107.00-	50
43 DEPT	Totals LICENSE CENTER	Revenue	53,320.75-	115,527.87-	250,000.00-	46
		Expend.	46,743.15	80,704.94	179,893.00	45
		Net	6,577.60-	34,822.93-	70,107.00-	50

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
	61 DEPT	ADMINISTRATOR						
----- REVENUES -----								
	01-061-000-0000-5502	FEES AND SERVICES		15.23-	78.23-	0.00	0	
	01-061-000-0000-5518	PASSPORT FEES		2,285.00-	3,895.00-	9,000.00-	43	
	01-061-000-0000-5802	PHOTO COPIES		0.00	1.87-	0.00	0	
----- EXPENDITURES -----								
	01-061-000-0000-6103	SALARIES & WAGES-REGULAR		79,559.20	130,704.40	295,506.00	44	
	01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		14,142.36	28,284.72	56,570.00	50	
	01-061-000-0000-6163	PERA-COUNTY SHARE		6,022.74	9,910.53	22,163.00	45	
	01-061-000-0000-6175	FICA-COUNTY SHARE		4,526.68	7,365.48	18,321.00	40	
	01-061-000-0000-6176	MEDICARE-COUNTY SHARE		1,058.66	1,722.57	4,285.00	40	
	01-061-000-0000-6202	TELEPHONE/FAX EXPENSE		248.51	473.30	975.00	49	
	01-061-000-0000-6242	DUES & REGISTRATION FEES		1,312.88	2,248.88	4,500.00	50	
	01-061-000-0000-6331	MILEAGE		547.56	600.21	500.00	120	
	01-061-000-0000-6334	LODGING & EXPENSE		821.83	821.83	2,500.00	33	
	01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,434.61	2,691.81	7,500.00	36	
	0 PROGRAM	Totals ...		Revenue	2,300.23-	3,975.10-	9,000.00-	44
				Expend.	109,675.03	184,823.73	412,820.00	45
				Net	107,374.80	180,848.63	403,820.00	45
	61 DEPT	Totals ADMINISTRATOR		Revenue	2,300.23-	3,975.10-	9,000.00-	44
				Expend.	109,675.03	184,823.73	412,820.00	45
				Net	107,374.80	180,848.63	403,820.00	45

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
63 DEPT	ELECTIONS					
----- REVENUES -----						
01-063-000-0000-5251	INTERGOVERNMENTAL REIMBURSEMENTS		1,677.19-	1,677.19-	0.00	0
01-063-000-0000-5376	VOTING EQUIPMENT GRANT		19,305.06-	19,305.06-	0.00	0
01-063-000-0000-5443	HAVA FEDERAL ELECTION GRANT		23,306.53-	23,306.53-	0.00	0
01-063-000-0000-5517	FEES FOR ELECTION FILING		390.00-	390.00-	0.00	0
----- EXPENDITURES -----						
01-063-000-0000-6334	LODGING & EXPENSE		0.00	1,515.90	1,200.00	126
01-063-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		42,611.59	42,611.59	0.00	0
01-063-000-0000-6899	MISCELLANEOUS		10,781.00	10,808.07	65,000.00	17
01-063-000-2832-6611	CAPITAL OUTLAY (\$500-\$4,999)		22,453.41	22,453.41	0.00	0
01-063-000-2832-6899	OTHER EXPENSES(ELECTION EXPENSE)		0.00	0.00	27,750.00	0
0 PROGRAM	Totals ...	Revenue	44,678.78-	44,678.78-	0.00	0
		Expend.	75,846.00	77,388.97	93,950.00	82
		Net	31,167.22	32,710.19	93,950.00	35
63 DEPT	Totals ELECTIONS	Revenue	44,678.78-	44,678.78-	0.00	0
		Expend.	75,846.00	77,388.97	93,950.00	82
		Net	31,167.22	32,710.19	93,950.00	35

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

1 FUND GENERAL

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % 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		35,380.80	58,125.62	127,837.00	45
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	10,290.72	20,582.00	50
01-064-000-0000-6163 PERA-COUNTY SHARE		2,653.56	4,359.42	9,588.00	45
01-064-000-0000-6175 FICA-COUNTY SHARE		2,063.81	3,365.82	7,926.00	42
01-064-000-0000-6176 MEDICARE-COUNTY SHARE		482.66	787.16	1,854.00	42
01-064-000-0000-6202 TELEPHONE/FAX EXPENSE		343.01	622.96	2,580.00	24
01-064-000-0000-6242 DUES & REGISTRATION FEES		60.00	1,851.00	1,830.00	101
01-064-000-0000-6264 PROGRAMMING EXPENSES		37,025.66	85,584.68	222,242.00	39
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		5,951.32	8,422.49	13,675.00	62
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)		0.00	22,436.07	59,500.00	38
01-064-000-0000-6611 CAPITAL OUTLAY (\$500-\$4,999)		3,533.00	8,195.32	22,800.00	36
0 PROGRAM Totals ...		Revenue 0.00	0.00	1,200.00-	0
		Expend. 92,639.18	204,041.26	493,814.00	41
		Net 92,639.18	204,041.26	492,614.00	41
01-064-801-2718-6611 ARPA: CAPITAL OUTLAY		1,250.00	17,104.58	0.00	0
801 PROGRAM Totals ARPA: PUBLIC HEALTH		Revenue 1,250.00	17,104.58	0.00	0
		Expend. 1,250.00	17,104.58	492,614.00	3
		Net 1,250.00	17,104.58		
01-064-821-2718-6601 ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)		46,047.78	46,047.78	0.00	0
821 PROGRAM Totals ARPA: REVENUE REPLACEMENT		Revenue 46,047.78	46,047.78	0.00	0
		Expend. 46,047.78	46,047.78	492,614.00	9
		Net 46,047.78	46,047.78		
64 DEPT Totals COMPUTER		Revenue 0.00	0.00	1,200.00-	0
		Expend. 139,936.96	267,193.62	493,814.00	54
		Net 139,936.96	267,193.62	492,614.00	54

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
		91 DEPT	ATTORNEY				
		----- REVENUES -----					
		01-091-000-0000-5502	FEES AND SERVICES	7,710.00-	13,634.01-	26,000.00-	52
		----- EXPENDITURES -----					
		01-091-000-0000-6103	SALARIES & WAGES-REGULAR	149,120.34	245,705.11	557,656.00	44
		01-091-000-0000-6107	SALARIES & WAGES-OVERTIME	61.95	61.95	0.00	0
		01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	28,338.36	55,819.16	102,409.00	55
		01-091-000-0000-6163	PERA-COUNTY SHARE	11,188.67	18,432.52	41,824.00	44
		01-091-000-0000-6175	FICA-COUNTY SHARE	8,223.08	13,364.99	34,575.00	39
		01-091-000-0000-6176	MEDICARE-COUNTY SHARE	1,923.15	3,125.70	8,086.00	39
		01-091-000-0000-6202	TELEPHONE/FAX EXPENSE	338.25	623.75	1,800.00	35
		01-091-000-0000-6242	DUES & REGISTRATION FEES	400.22	4,281.22	10,000.00	43
		01-091-000-0000-6269	CHILD SUPPORT FEES	625.00	695.00	4,000.00	17
		01-091-000-0000-6271	VICTIM/WITNESS FEES	6,400.62	9,312.00	8,000.00	116
		01-091-000-0000-6276	APPEALS	4,175.00	4,175.00	0.00	0
		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	1,686.62	2,550.17	7,000.00	36
		01-091-000-0000-6420	LEGAL RESOURCES	5,702.12	11,911.08	23,500.00	51
		01-091-000-0000-6425	POSTAGE	359.54	1,112.83	2,500.00	45
		01-091-000-0000-6426	PREPAID POSTAGE	1,437.24-	1,956.94	0.00	0
		01-091-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	285.00-	355.00-	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	16,538.25-	16,538.25-	69,000.00-	24
		01-091-000-2769-5830	VICTIM ASSISTANCE PROGRAM FUND REVENI	365.28-	677.78-	0.00	0
		----- EXPENDITURES -----					
		01-091-000-2769-6103	SALARIES & WAGES-REGULAR	13,804.02	22,678.02	47,645.00	48
		01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUTION	2,572.68	5,145.36	7,718.00	67
		01-091-000-2769-6163	PERA-COUNTY SHARE	1,035.30	1,700.85	3,573.00	48
		01-091-000-2769-6175	FICA-COUNTY SHARE	776.48	1,260.53	2,954.00	43
		01-091-000-2769-6176	MEDICARE-COUNTY SHARE	181.59	294.80	691.00	43
		01-091-000-2769-6202	TELEPHONE/FAX EXPENSE	22.62	37.70	120.00	31
		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	0.00	30.00	2,778.00	1

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year		50%
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
01-091-000-2769-6401	OFFICE & PROGRAM EXPENSES	350.14	587.99	2,000.00	29	
01-091-000-2769-6425	PRINTING/POSTAGE	168.93	260.94	600.00	43	
----- REVENUES -----						
01-091-000-2771-5830	MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY	2,195.03-	2,195.03-	0.00	0	
0 PROGRAM	Totals ...	Revenue	26,808.56-	33,045.07-	96,000.00-	34
		Expend.	235,732.44	404,768.61	875,689.00	46
		Net	208,923.88	371,723.54	779,689.00	48
----- EXPENDITURES -----						
01-091-821-2718-6266	ARPA: COURT APPOINTED ATTORNEYS	3,875.00	3,875.00	0.00	0	
821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT	Revenue	3,875.00	3,875.00	0.00	0
		Expend.	3,875.00	3,875.00	779,689.00	0
		Net	3,875.00	3,875.00	779,689.00	0
01-091-825-2718-6266	ARPA: COURT APPOINTED ATTORNEYS	11,625.00	19,375.00	0.00	0	
825 PROGRAM	Totals ARPA: ADMINISTRATIVE	Revenue	11,625.00	19,375.00	0.00	0
		Expend.	11,625.00	19,375.00	779,689.00	2
		Net	11,625.00	19,375.00	779,689.00	2
91 DEPT	Totals ATTORNEY	Revenue	26,808.56-	33,045.07-	96,000.00-	34
		Expend.	251,232.44	428,018.61	875,689.00	49
		Net	224,423.88	394,973.54	779,689.00	51

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
	101 DEPT	RECORDER					
----- REVENUES -----							
	01-101-000-0000-5013	MORTGAGE REGISTRY TAX		1,220.94-	2,718.86-	4,000.00-	68
	01-101-000-0000-5014	STATE DEED TAX		4,606.40-	6,586.78-	7,000.00-	94
	01-101-000-0000-5502	FEES AND SERVICES		46,373.44-	82,978.98-	162,000.00-	51
	01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT		1,147.48-	5,502.98-	0.00	0
	01-101-000-0000-5996	RECORDERS ESCROW PAYMENTS		300.00	4,000.00-	0.00	0
----- EXPENDITURES -----							
	01-101-000-0000-6103	SALARIES & WAGES-REGULAR		54,661.60	89,801.35	203,029.00	44
	01-101-000-0000-6107	SALARIES & WAGES-OVERTIME		242.35	284.55	0.00	0
	01-101-000-0000-6113	MEAL EXPENSE-TAXABLE		13.84	27.73	0.00	0
	01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		10,534.68	21,069.36	42,139.00	50
	01-101-000-0000-6163	PERA-COUNTY SHARE		4,117.80	6,756.45	15,227.00	44
	01-101-000-0000-6175	FICA-COUNTY SHARE		3,099.09	5,026.39	12,588.00	40
	01-101-000-0000-6176	MEDICARE-COUNTY SHARE		724.80	1,175.54	2,944.00	40
	01-101-000-0000-6202	TELEPHONE/FAX EXPENSE		198.72	331.20	800.00	41
	01-101-000-0000-6242	DUES & REGISTRATION FEES		50.00	200.00	1,000.00	20
	01-101-000-0000-6331	MILEAGE		65.96	111.55	750.00	15
	01-101-000-0000-6334	LODGING & EXPENSE		592.17	592.17	2,000.00	30
	01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,824.63	2,434.89	8,000.00	30
----- REVENUES -----							
	01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEN		8,730.00-	15,330.00-	30,000.00-	51
----- EXPENDITURES -----							
	01-101-000-2754-6401	OFFICE SUPPLIES		0.00	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		9,603.00-	16,863.00-	35,000.00-	48
	0 PROGRAM	Totals ...		Revenue	71,381.26-	133,980.60-	238,000.00-
				Expend.	76,125.64	148,047.08	320,477.00
				Net	4,744.38	14,066.48	82,477.00
	101 DEPT	Totals RECORDER		Revenue	71,381.26-	133,980.60-	238,000.00-
				Expend.	76,125.64	148,047.08	320,477.00
				Net	4,744.38	14,066.48	82,477.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
	118 DEPT	COURTHOUSE MAINTENANCE				
----- EXPENDITURES -----						
	01-118-000-0000-6103	SALARIES & WAGES-REGULAR	50,192.81	82,736.43	202,394.00	41
	01-118-000-0000-6107	SALARIES & WAGES-OVERTIME	358.68	1,586.75	4,500.00	35
	01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	10,979.04	21,958.08	43,917.00	50
	01-118-000-0000-6163	PERA-COUNTY SHARE	3,848.08	6,421.46	15,517.00	41
	01-118-000-0000-6175	FICA-COUNTY SHARE	2,925.32	4,841.19	12,828.00	38
	01-118-000-0000-6176	MEDICARE-COUNTY SHARE	684.15	1,132.21	3,000.00	38
	01-118-000-0000-6202	TELEPHONE/FAX EXPENSE	120.57	200.95	800.00	25
	01-118-000-0000-6242	DUES & REGISTRATION FEES	0.00	0.00	1,500.00	0
	01-118-000-0000-6251	UTILITIES - COURTHOUSE	21,242.49	33,813.05	55,000.00	61
	01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER	10,451.98	15,696.24	35,000.00	45
	01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A	41.70	59.80	150.00	40
	01-118-000-0000-6259	UTILITIES - HS & PHS	16,865.74	28,483.30	55,000.00	52
	01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	14,166.61	24,670.66	73,000.00	34
	01-118-000-0000-6334	LODGING & EXPENSE	0.00	0.00	250.00	0
	01-118-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	503.34	503.34	1,000.00	50
	01-118-000-0000-6410	FLOOR & CLEANING SUPPLIES	2,857.41	4,069.97	14,000.00	29
	01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE	0.00	0.00	2,000.00	0
	01-118-000-0000-6564	COUNTY VEHICLE EXPENSE	196.47	1,224.83	3,000.00	41
	01-118-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)	0.00	0.00	3,000.00	0
	0 PROGRAM	Totals ...				
			Revenue			
			Expend.	135,434.39	227,398.26	43
			Net	135,434.39	227,398.26	43
	118 DEPT	Totals COURTHOUSE MAINTENANCE				
			Revenue			
			Expend.	135,434.39	227,398.26	43
			Net	135,434.39	227,398.26	43

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
1 FUND GENERAL					
129 DEPT VETERAN SERVICE OFFICER					
----- EXPENDITURES -----					
01-129-000-0000-6103 SALARIES & WAGES-REGULAR		20,011.49	34,564.23	111,167.00	31
01-129-000-0000-6105 SALARIES & WAGES-PART TIME		2,936.93	5,005.39	1,000.00	501
01-129-000-0000-6113 MEAL EXPENSE-TAXABLE		114.65	134.83	400.00	34
01-129-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		3,922.83	9,549.08	27,960.00	34
01-129-000-0000-6163 PERA-COUNTY SHARE		1,695.95	2,783.00	8,338.00	33
01-129-000-0000-6175 FICA-COUNTY SHARE		1,356.51	2,283.77	6,954.00	33
01-129-000-0000-6176 MEDICARE-COUNTY SHARE		317.24	534.09	1,626.00	33
01-129-000-0000-6202 TELEPHONE/FAX EXPENSE		123.73	206.17	800.00	26
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		1,639.04	2,191.98	4,000.00	55
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		325.92	543.28	1,400.00	39
01-129-000-2751-6242 DUES & REGISTRATION FEES		60.00	60.00	0.00	0
01-129-000-2751-6291 PROFESSIONAL & TECH SERVICES		0.00	0.00	1,000.00	0
01-129-000-2751-6401 OFFICE SUPPLIES		6,607.54	6,607.54	2,500.00	264
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
0 PROGRAM Totals ...		Revenue 0.00	0.00	10,000.00-	0
		Expend. 39,111.83	64,463.36	180,345.00	36
		Net 39,111.83	64,463.36	170,345.00	38
129 DEPT Totals VETERAN SERVICE OFFICER		Revenue 0.00	0.00	10,000.00-	0
		Expend. 39,111.83	64,463.36	180,345.00	36
		Net 39,111.83	64,463.36	170,345.00	38

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
149 DEPT OTHER GENERAL GOVERNMENT						
----- REVENUES -----						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		6,183.30-	14,839.92-	35,000.00-	42
----- EXPENDITURES -----						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS		4,045.72	4,816.88	35,000.00	14
----- REVENUES -----						
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CONTRIBUTIC		10,910.30-	21,892.08-	55,000.00-	40
----- EXPENDITURES -----						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS		11,063.37	22,358.53	55,000.00	41
0 PROGRAM	Totals ...	Revenue	17,093.60-	36,732.00-	90,000.00-	41
		Expend.	15,109.09	27,175.41	90,000.00	30
		Net	1,984.51-	9,556.59-	0.00	0
149 DEPT	Totals OTHER GENERAL GOVERNMENT	Revenue	17,093.60-	36,732.00-	90,000.00-	41
		Expend.	15,109.09	27,175.41	90,000.00	30
		Net	1,984.51-	9,556.59-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
	173 DEPT	STAFF INSURANCE FUNDS					
	----- EXPENDITURES -----						
	01-173-000-0000-6157	EMPLOYEE LONG TERM DISABILITY PREMIUM		268.77	0.00	0.00	0
	01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREMIUM		96.36-	225.01-	0.00	0
	----- REVENUES -----						
	01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTAL CONTBTN		11,917.65-	27,955.72-	55,000.00-	51
	----- EXPENDITURES -----						
	01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTAL PREM PYI		14,546.43	32,856.33	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		43,185.70-	101,604.42-	190,000.00-	53
	----- EXPENDITURES -----						
	01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREMIUM PYM		51,632.66	101,604.42	190,000.00	53
	----- REVENUES -----						
	01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOYER CONT		937.50-	2,250.00-	4,500.00-	50
	----- EXPENDITURES -----						
	01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PREMIUM PYM		1,125.00	2,250.00	4,500.00	50
	0 PROGRAM	Totals ...	Revenue	56,040.85-	131,810.14-	249,500.00-	53
			Expend.	67,476.50	136,485.74	249,500.00	55
			Net	11,435.65	4,675.60	0.00	0
	173 DEPT	Totals STAFF INSURANCE FUNDS	Revenue	56,040.85-	131,810.14-	249,500.00-	53
			Expend.	67,476.50	136,485.74	249,500.00	55
			Net	11,435.65	4,675.60	0.00	0

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>50% % of BDG</u>
201 DEPT SHERIFF					
----- REVENUES -----					
01-201-000-0000-5110	BURN PERMITS	2,600.00-	3,350.00-	5,000.00-	67
01-201-000-0000-5206	POLICE STATE AID	0.00	0.00	120,000.00-	0
01-201-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	45,033.90-	81,666.82-	123,000.00-	66
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	0.00	410.57-	0.00	0
01-201-000-0000-5429	NATIONAL PRIORITY SAFETY PROGRAMS	0.00	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	14,222.21-	25,619.85-	55,000.00-	47
01-201-000-0000-5513	PAY TO STAY FEES	620.00-	640.00-	2,000.00-	32
01-201-000-0000-5751	CONTRIBUTIONS AND DONATIONS	0.00	2,000.00-	0.00	0
01-201-000-0000-5810	LAND LEASE & RENTAL	21,709.80-	35,319.60-	53,000.00-	67
01-201-000-0000-5830	MISCELLANEOUS REVENUE	3,611.90-	4,798.11-	0.00	0
----- EXPENDITURES -----					
01-201-000-0000-6103	SALARIES & WAGES-REGULAR	574,748.36	934,642.38	2,076,232.00	45
01-201-000-0000-6105	SALARIES & WAGES-PART TIME	9,776.30	16,321.58	0.00	0
01-201-000-0000-6107	SALARIES & WAGES-OVERTIME	18,768.75	30,427.55	70,600.00	43
01-201-000-0000-6108	SALARIES & WAGES-HOLIDAY OT	10,372.15	27,251.23	44,000.00	62
01-201-000-0000-6109	MISCELLANEOUS PAY	0.00	0.00	10,800.00	0
01-201-000-0000-6113	MEAL EXPENSE-TAXABLE	220.53	270.08	900.00	30
01-201-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	103,306.45	203,833.68	452,889.00	45
01-201-000-0000-6163	PERA-COUNTY SHARE	79,086.64	131,683.49	297,281.00	44
01-201-000-0000-6175	FICA-COUNTY SHARE	16,767.01	27,755.47	72,910.00	38
01-201-000-0000-6176	MEDICARE-COUNTY SHARE	8,132.23	13,507.01	31,848.00	42
01-201-000-0000-6179	CLOTHING ALLOWANCE	1,673.23	3,371.43	21,300.00	16
01-201-000-0000-6202	TELEPHONE/FAX EXPENSE	3,077.46	5,046.92	15,000.00	34
01-201-000-0000-6203	TELE-TERM	270.00	270.00	1,080.00	25
01-201-000-0000-6242	DUES & REGISTRATION FEES	8,596.90	29,398.65	30,000.00	98
01-201-000-0000-6251	UTILITIES	12,461.63	20,445.23	41,000.00	50
01-201-000-0000-6256	UTILITIES - WANDA TOWER	0.00	0.00	500.00	0
01-201-000-0000-6257	UTILITIES - VESTA TOWER	300.00	300.00	500.00	60
01-201-000-0000-6258	UTILITIES - MORTON TOWER	0.00	0.00	500.00	0
01-201-000-0000-6273	BAILIFFS AND SPECIAL EXPENSES	1,560.00	2,340.00	4,000.00	59
01-201-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	6,716.70	13,549.16	15,000.00	90

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
		01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE	18,757.65	42,820.87	85,000.00	50
		01-201-000-0000-6331	MILEAGE	570.07	570.07	1,050.00	54
		01-201-000-0000-6334	LODGING & EXPENSE	4,712.66	5,801.82	8,000.00	73
		01-201-000-0000-6342	IMPOUND BUILDING EXPENSES	1,460.79	2,577.29	4,000.00	64
		01-201-000-0000-6343	PATROL CAR LEASE	51,521.31	63,233.74	180,000.00	35
		01-201-000-0000-6354	BOARDING PRISONERS	63,271.10	93,166.62	390,000.00	24
		01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE	20,148.47	36,805.66	79,000.00	47
		01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE	27,602.96	43,659.06	84,000.00	52
		01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPENSE	334.55	334.55	5,500.00	6
		01-201-000-0000-6368	DRUG TASK FORCE	0.00	61,126.75	62,000.00	99
		01-201-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	4,680.00	14,500.81	30,000.00	48
		01-201-000-0000-6404	INVESTIGATION EXPENSES	607.00	682.00	15,000.00	5
		01-201-000-0000-6406	DISPATCH EXPENSES	6,334.44	17,139.36	29,000.00	59
		01-201-000-0000-6407	JAIL EXPENSES	1,711.33	4,940.88	5,000.00	99
		01-201-000-0000-6408	PROJECT LIFESAVER EXPENSES	0.00	0.00	500.00	0
		01-201-000-0000-6565	PATROL CAR EXPENSES-OWNED	4,451.39	5,507.41	47,000.00	12
		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	0.00	10,026.65	9,550.00	105
		----- REVENUES -----					
		01-201-000-2772-5104	PERMIT TO CARRY LICENSE	4,520.00-	10,400.00-	25,000.00-	42
		----- EXPENDITURES -----					
		01-201-000-2772-6103	SALARIES & WAGES-REGULAR	7,714.46	12,624.98	24,014.00	53
		01-201-000-2772-6107	SALARIES & WAGES-OVERTIME	148.35	298.19	0.00	0
		01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,535.51	3,066.56	5,146.00	60
		01-201-000-2772-6163	PERA-COUNTY SHARE	589.74	976.74	1,801.00	54
		01-201-000-2772-6175	FICA-COUNTY SHARE	472.05	779.08	1,489.00	52
		01-201-000-2772-6176	MEDICARE-COUNTY SHARE	110.40	182.21	348.00	52
		01-201-000-2772-6815	PAYMENTS OF STATE SHARE	0.00	0.00	2,500.00	0
		01-201-000-2772-6899	MISCELLANEOUS	333.50	333.50	0.00	0
	0 PROGRAM	Totals ...		Revenue	164,372.65-	400,572.00-	41
				Expend.	1,881,568.66	4,271,238.00	44
				Net	1,717,196.01	3,870,666.00	44
	201 DEPT	Totals SHERIFF		Revenue	164,372.65-	400,572.00-	41
				Expend.	1,881,568.66	4,271,238.00	44
				Net	1,717,196.01	3,870,666.00	44

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	50%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
202 DEPT	E-911 SYSTEM					
----- REVENUES -----						
01-202-000-2756-5224	E-911		43,393.65-	86,787.30-	173,575.00-	50
----- EXPENDITURES -----						
01-202-000-2756-6406	DISPATCH EXPENSES		12,515.30	83,220.44	73,000.00	114
01-202-000-2756-6802	OTHER EXPENSES		20,303.00	20,669.00	0.00	0
0 PROGRAM	Totals ...					
		Revenue	43,393.65-	86,787.30-	173,575.00-	50
		Expend.	32,818.30	103,889.44	73,000.00	142
		Net	10,575.35-	17,102.14	100,575.00-	17-
202 DEPT	Totals E-911 SYSTEM					
		Revenue	43,393.65-	86,787.30-	173,575.00-	50
		Expend.	32,818.30	103,889.44	73,000.00	142
		Net	10,575.35-	17,102.14	100,575.00-	17-

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*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	50%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
212 DEPT	CORONER					
----- EXPENDITURES -----						
01-212-000-0000-6899	MISCELLANEOUS		9,145.50	9,395.50	23,000.00	41
0 PROGRAM	Totals ...	Revenue				
		Expend.	9,145.50	9,395.50	23,000.00	41
		Net	9,145.50	9,395.50	23,000.00	41
212 DEPT	Totals CORONER	Revenue				
		Expend.	9,145.50	9,395.50	23,000.00	41
		Net	9,145.50	9,395.50	23,000.00	41

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% of BDG
1 FUND GENERAL					
249 DEPT OTHER PUBLIC SAFETY					
----- REVENUES -----					
01-249-000-2764-5521 SHERIFF'S FEE(SHERIFF'S CONTINGENCY)		552.00-	664.50-	1,500.00-	44
01-249-000-2815-5830 MISCELLANEOUS REVENUE (CANTEEN)		9,705.45-	13,518.50-	15,000.00-	90
----- EXPENDITURES -----					
01-249-000-2815-6802 CANTEEN EXPENSES		8,707.19	9,430.03	13,000.00	73
0 PROGRAM Totals ...					
	Revenue	10,257.45-	14,183.00-	16,500.00-	86
	Expend.	8,707.19	9,430.03	13,000.00	73
	Net	1,550.26-	4,752.97-	3,500.00-	136
249 DEPT Totals OTHER PUBLIC SAFETY					
	Revenue	10,257.45-	14,183.00-	16,500.00-	86
	Expend.	8,707.19	9,430.03	13,000.00	73
	Net	1,550.26-	4,752.97-	3,500.00-	136

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
	251 DEPT	PROBATION AND PAROLE					
	----- REVENUES -----						
	01-251-000-0000-5251	IGR-EXP REIMBURSEMENTS-STATE OF MN	11,174.76-	11,174.76-	0.00	0	
	01-251-000-0000-5378	MN DEPT OF CORRECTIONS GRANT	49,081.00-	49,081.00-	60,000.00-	82	
	01-251-000-0000-5502	FEES AND SERVICES	0.00	0.00	100.00-	0	
	01-251-000-0000-5514	FEES FOR PROBATION SUPERVISION	5,045.00-	9,057.00-	8,000.00-	113	
	01-251-000-0000-5810	STATE OFFICE PROBATION RENT	1,239.51-	2,479.02-	4,840.00-	51	
	----- EXPENDITURES -----						
	01-251-000-0000-6103	SALARIES & WAGES-REGULAR	79,843.74	90,049.50	196,131.00	46	
	01-251-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	0.00	50.00	0	
	01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	17,952.31	21,661.87	50,292.00	43	
	01-251-000-0000-6163	PERA-COUNTY SHARE	5,454.37	6,219.81	13,000.00	48	
	01-251-000-0000-6175	FICA-COUNTY SHARE	5,609.74	6,232.15	14,144.00	44	
	01-251-000-0000-6176	MEDICARE-COUNTY SHARE	222.70	368.29	860.00	43	
	01-251-000-0000-6202	TELEPHONE/FAX EXPENSE	269.88	449.80	900.00	50	
	01-251-000-0000-6242	DUES & REGISTRATION FEES	0.00	0.00	100.00	0	
	01-251-000-0000-6291	DETENTION	1,301.00	1,886.00	10,000.00	19	
	01-251-000-0000-6331	MILEAGE	35.53	35.53	500.00	7	
	01-251-000-0000-6369	DRUG TESTING	1,500.00	2,544.00	7,780.00	33	
	01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	328.50	676.50	3,000.00	23	
	01-251-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	0.00	0.00	43,000.00-	0	
	01-251-000-0000-6899	ADULT ASSESSMENTS	800.00	800.00	2,000.00	40	
	0 PROGRAM	Totals ...	Revenue	66,540.27-	71,791.78-	72,940.00-	98
			Expend.	113,317.77	130,923.45	255,757.00	51
			Net	46,777.50	59,131.67	182,817.00	32
	251 DEPT	Totals PROBATION AND PAROLE	Revenue	66,540.27-	71,791.78-	72,940.00-	98
			Expend.	113,317.77	130,923.45	255,757.00	51
			Net	46,777.50	59,131.67	182,817.00	32

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
255 DEPT	RESTORATIVE JUSTICE					
----- EXPENDITURES -----						
01-255-000-2863-6103	SALARIES & WAGES-REGULAR		15,237.60	25,033.20	56,597.00	44
01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,572.68	5,145.36	10,291.00	50
01-255-000-2863-6163	PERA-COUNTY SHARE		1,142.82	1,877.49	4,245.00	44
01-255-000-2863-6175	FICA-COUNTY SHARE		917.80	1,502.68	3,509.00	43
01-255-000-2863-6176	MEDICARE-COUNTY SHARE		214.64	351.43	821.00	43
01-255-000-2863-6202	TELEPHONE/FAX EXPENSE		144.82	272.06	660.00	41
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		5,652.55	7,857.27	14,100.00	56
0 PROGRAM	Totals ...	Revenue				
		Expend.	25,882.91	42,039.49	93,923.00	45
		Net	25,882.91	42,039.49	93,923.00	45
255 DEPT	Totals RESTORATIVE JUSTICE	Revenue				
		Expend.	25,882.91	42,039.49	93,923.00	45
		Net	25,882.91	42,039.49	93,923.00	45

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
	270 DEPT	SENTENCE TO SERVE					
	----- REVENUES -----						
	01-270-000-0000-5251	STATE STS PROGRAM INTER GOVTL REIM	4,680.72-	9,084.46-	17,939.00-	51	
	----- EXPENDITURES -----						
	01-270-000-0000-6103	SALARIES & WAGES-REGULAR	13,804.00	22,678.00	51,272.00	44	
	01-270-000-0000-6107	SALARIES & WAGES-OVERTIME	36.98	36.98	0.00	0	
	01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,948.00	7,896.00	15,792.00	50	
	01-270-000-0000-6163	PERA-COUNTY SHARE	1,038.07	1,703.62	3,845.00	44	
	01-270-000-0000-6175	FICA-COUNTY SHARE	742.61	1,196.54	3,179.00	38	
	01-270-000-0000-6176	MEDICARE-COUNTY SHARE	173.68	279.84	743.00	38	
	01-270-000-0000-6202	TELEPHONE/FAX EXPENSE	243.66	421.60	1,000.00	42	
	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	913.30	1,468.55	5,000.00	29	
	0 PROGRAM	Totals ...	Revenue	4,680.72-	9,084.46-	17,939.00-	51
			Expend.	20,900.30	35,681.13	83,631.00	43
			Net	16,219.58	26,596.67	65,692.00	40
	270 DEPT	Totals SENTENCE TO SERVE	Revenue	4,680.72-	9,084.46-	17,939.00-	51
			Expend.	20,900.30	35,681.13	83,631.00	43
			Net	16,219.58	26,596.67	65,692.00	40

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
	281 DEPT	EMERGENCY MANAGEMENT						
	----- REVENUES -----							
	01-281-000-0000-5437	EMERGENCY MGT PERFORMANCE GRANTS		0.00	0.00	20,029.00-	0	
	----- EXPENDITURES -----							
	01-281-000-0000-6103	SALARIES & WAGES-REGULAR		16,290.42	26,762.82	60,507.00	44	
	01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,983.00	9,966.00	19,932.00	50	
	01-281-000-0000-6163	PERA-COUNTY SHARE		1,221.78	2,007.21	4,538.00	44	
	01-281-000-0000-6175	FICA-COUNTY SHARE		830.83	1,330.19	3,752.00	35	
	01-281-000-0000-6176	MEDICARE-COUNTY SHARE		194.30	311.09	877.00	35	
	01-281-000-0000-6202	TELEPHONE/FAX EXPENSE		165.30	289.06	1,000.00	29	
	01-281-000-0000-6242	DUES & REGISTRATION FEES		0.00	15.00	1,500.00	1	
	01-281-000-0000-6251	UTILITIES		60.00	100.00	500.00	20	
	01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES		57.32	171.96	1,000.00	17	
	01-281-000-0000-6334	LODGING & EXPENSE		0.00	0.00	1,500.00	0	
	01-281-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		264.26	264.26	1,250.00	21	
	01-281-000-0000-6564	COUNTY VEHICLE EXPENSE		128.25	186.00	1,500.00	12	
	0 PROGRAM	Totals ...		Revenue	0.00	0.00	20,029.00-	0
				Expend.	24,195.46	41,403.59	97,856.00	42
				Net	24,195.46	41,403.59	77,827.00	53
	281 DEPT	Totals EMERGENCY MANAGEMENT		Revenue	0.00	0.00	20,029.00-	0
				Expend.	24,195.46	41,403.59	97,856.00	42
				Net	24,195.46	41,403.59	77,827.00	53

*** Redwood County ***



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>	50% <u>% of BDG</u>
1 FUND GENERAL					
501 DEPT LIBRARY					
----- EXPENDITURES -----					
01-501-000-0000-6801 APPROPRIATIONS (REG LIB)		0.00	53,036.50	106,073.00	50
01-501-000-0000-6807 INTERGOVERNMENTAL (LIB ONE-TIME EXP)		0.00	3,250.00	3,250.00	100
0 PROGRAM Totals ...					
	Revenue				
	Expend.	0.00	56,286.50	109,323.00	51
	Net	0.00	56,286.50	109,323.00	51
501 DEPT Totals LIBRARY					
	Revenue				
	Expend.	0.00	56,286.50	109,323.00	51
	Net	0.00	56,286.50	109,323.00	51

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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>	50% <u>% of BDG</u>
1 FUND GENERAL					
502 DEPT MUSEUM					
----- EXPENDITURES -----					
01-502-000-0000-6251 UTILITIES		673.28	1,549.56	1,500.00	103
01-502-000-0000-6899 MISCELLANEOUS		852.00	852.00	935.00	91
0 PROGRAM Totals ...					
	Revenue				
	Expend.	1,525.28	2,401.56	2,435.00	99
	Net	1,525.28	2,401.56	2,435.00	99
502 DEPT Totals MUSEUM					
	Revenue				
	Expend.	1,525.28	2,401.56	2,435.00	99
	Net	1,525.28	2,401.56	2,435.00	99

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COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

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>	50% <u>% of BDG</u>
1 FUND GENERAL					
503 DEPT OTHER CULTURE & RECREATION					
----- EXPENDITURES -----					
01-503-000-0000-6801 OTHER CULT & REC - APPROPRIATIONS		36,100.00	37,100.00	57,500.00	65
0 PROGRAM Totals ...					
	Revenue				
	Expend.	36,100.00	37,100.00	57,500.00	65
	Net	36,100.00	37,100.00	57,500.00	65
503 DEPT Totals OTHER CULTURE & RECREATION					
	Revenue				
	Expend.	36,100.00	37,100.00	57,500.00	65
	Net	36,100.00	37,100.00	57,500.00	65

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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1 FUND GENERAL

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
520 DEPT	PARKS					
----- REVENUES -----						
01-520-000-0000-5814	CAMPING AREA PROCEEDS	36,710.35-	59,997.91-	100,000.00-	60	
----- EXPENDITURES -----						
01-520-000-0000-6105	SALARIES & WAGES-PART TIME	17,710.78	20,415.78	55,230.00	37	
01-520-000-0000-6107	SALARIES & WAGES-OVERTIME	145.56	145.56	0.00	0	
01-520-000-0000-6163	PERA-COUNTY SHARE	571.79	774.67	1,892.00	41	
01-520-000-0000-6175	FICA-COUNTY SHARE	1,107.10	1,274.81	3,424.00	37	
01-520-000-0000-6176	MEDICARE-COUNTY SHARE	258.94	298.16	801.00	37	
01-520-000-0000-6202	TELEPHONE/FAX EXPENSE	437.25	942.66	1,800.00	52	
01-520-000-0000-6242	DUES & REGISTRATION FEES	157.42	607.42	400.00	152	
01-520-000-0000-6251	UTILITIES	1,742.55	2,191.71	16,500.00	13	
01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	10,068.99	16,244.24	18,000.00	90	
01-520-000-0000-6304	PARK MAINTENANCE	0.00	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	583.18	583.18	800.00	73	
01-520-000-0000-6564	COUNTY VEHICLE EXPENSE	156.20	625.44	500.00	125	
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	455.00-	570.48-	0.00	0	
01-520-000-0000-6899	CREDIT CARD FEES	382.57	1,209.41	1,500.00	81	
01-520-000-2827-6802	PARK IMPROVEMENTS	8,561.70	8,561.70	0.00	0	
0 PROGRAM	Totals ...	Revenue	36,710.35-	59,997.91-	100,000.00-	60
		Expend.	41,429.03	54,324.26	145,347.00	37
		Net	4,718.68	5,673.65-	45,347.00	13-
01-520-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)	34,819.14	34,819.14	0.00	0	
821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT	Revenue	34,819.14	34,819.14	0.00	0
		Expend.	34,819.14	34,819.14	45,347.00	77
		Net	36,710.35-	59,997.91-	100,000.00-	60
520 DEPT	Totals PARKS	Revenue	76,248.17	89,143.40	145,347.00	61
		Expend.	39,537.82	29,145.49	45,347.00	64
		Net				

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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>	50% <u>% of BDG</u>
1 FUND GENERAL					
549 DEPT MINNESOTA TRAILS					
----- REVENUES -----					
01-549-000-2823-5365 MN DEPT OF NATURAL RESOURCES		28,689.90-	52,598.15-	95,633.00-	55
----- EXPENDITURES -----					
01-549-000-2823-6801 MINNESOTA TRAILS - APPROPRIATIONS		28,689.90	52,598.15	95,633.00	55
0 PROGRAM Totals ...					
	Revenue	28,689.90-	52,598.15-	95,633.00-	55
	Expend.	28,689.90	52,598.15	95,633.00	55
	Net	0.00	0.00	0.00	0
549 DEPT Totals MINNESOTA TRAILS					
	Revenue	28,689.90-	52,598.15-	95,633.00-	55
	Expend.	28,689.90	52,598.15	95,633.00	55
	Net	0.00	0.00	0.00	0

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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
		601 DEPT	AGRICULTURAL INSPECTION				
		----- REVENUES -----					
		01-601-000-0000-5102	BUILDING PERMITS	9,430.00-	14,405.00-	30,000.00-	48
		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	10.95-	14.21-	50.00-	28
		01-601-000-0000-5804	GIS DATA	11.90	182.60-	500.00-	37
		01-601-000-0000-5805	BEACON SUBSCRIPTIONS	0.00	0.00	500.00-	0
		01-601-000-0000-5806	PLOTTER PRINTS	37.25-	37.25-	0.00	0
		----- EXPENDITURES -----					
		01-601-000-0000-6103	SALARIES & WAGES-REGULAR	54,946.28	91,620.73	189,926.00	48
		01-601-000-0000-6113	MEAL EXPENSE-TAXABLE	33.88	33.88	0.00	0
		01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	8,954.96	18,374.57	33,754.00	54
		01-601-000-0000-6163	PERA-COUNTY SHARE	4,109.21	6,859.77	14,244.00	48
		01-601-000-0000-6175	FICA-COUNTY SHARE	3,313.24	5,478.88	11,775.00	47
		01-601-000-0000-6176	MEDICARE-COUNTY SHARE	774.88	1,281.33	2,754.00	47
		01-601-000-0000-6202	TELEPHONE/FAX EXPENSE	280.11	511.85	1,200.00	43
		01-601-000-0000-6242	DUES & REGISTRATION FEES	1,740.40	3,499.24	6,000.00	58
		01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EXPENSE	1,311.78	1,522.04	5,000.00	30
		01-601-000-0000-6290	BOARD OF ADJUSTMENT	0.00	0.00	1,200.00	0
		01-601-000-0000-6331	MILEAGE	33.01	33.01	300.00	11
		01-601-000-0000-6334	LODGING & EXPENSE	0.00	0.00	2,000.00	0
		01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	889.55	2,119.30	2,500.00	85
		01-601-000-0000-6564	COUNTY VEHICLE EXPENSE	160.17	179.42	400.00	45
		----- 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	0.00	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	3,264.13	5,362.48	15,034.00	36
		01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUTION	321.60	643.19	1,595.00	40
		01-601-000-2775-6163	PERA-COUNTY SHARE	244.80	402.18	1,128.00	36
		01-601-000-2775-6175	FICA-COUNTY SHARE	199.27	320.31	932.00	34
		01-601-000-2775-6176	MEDICARE-COUNTY SHARE	46.60	74.89	218.00	34
		01-601-000-2775-6202	TELEPHONE/FAX EXPENSE	11.25	22.50	60.00	38

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

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 50% % of BDG</u>	
01-601-000-2775-6241	SUBSCRIPTIONS	0.00	0.00	12,500.00	0	
01-601-000-2775-6242	DUES & REGISTRATION FEES	0.00	18,818.80	5,000.00	376	
01-601-000-2775-6401	OFFICE SUPPLIES	0.00	6,795.90	300.00	265	
01-601-000-2775-6611	CAPITAL OUTLAY (\$500-\$4,999)	0.00	3,458.00	0.00	0	
0 PROGRAM	Totals ...	Revenue	9,466.30-	14,639.06-	260,712.00-	6
		Expend.	80,635.12	167,712.27	318,320.00	53
		Net	71,168.82	153,073.21	57,608.00	266
601 DEPT	Totals AGRICULTURAL INSPECTION	Revenue	9,466.30-	14,639.06-	260,712.00-	6
		Expend.	80,635.12	167,712.27	318,320.00	53
		Net	71,168.82	153,073.21	57,608.00	266

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
	602 DEPT	EXTENSION					
	----- REVENUES -----						
	01-602-000-0000-5836	BULLETINS		27.95-	67.07-	0.00	0
	----- EXPENDITURES -----						
	01-602-000-0000-6103	SALARIES & WAGES-REGULAR		6,154.12	10,418.00	25,782.00	40
	01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,806.29	3,516.04	8,028.00	44
	01-602-000-0000-6163	PERA-COUNTY SHARE		461.55	781.33	1,934.00	40
	01-602-000-0000-6175	FICA-COUNTY SHARE		341.77	573.64	1,598.00	36
	01-602-000-0000-6176	MEDICARE-COUNTY SHARE		79.95	134.19	374.00	36
	01-602-000-0000-6202	TELEPHONE/FAX EXPENSE		138.42	230.70	600.00	38
	01-602-000-0000-6275	CONTRACTED SALARIES		22,764.08	22,764.08	101,736.00	22
	01-602-000-0000-6282	COMMITTEE EXPENSE		356.47	483.38	1,150.00	42
	01-602-000-0000-6331	MILEAGE		0.00	0.00	300.00	0
	01-602-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,144.36	2,370.65	4,800.00	49
	01-602-000-0000-6817	INCIDENTALS		0.00	0.00	300.00	0
	0 PROGRAM	Totals ...		Revenue 27.95-	67.07-	0.00	0
				Expend. 33,247.01	41,272.01	146,602.00	28
				Net 33,219.06	41,204.94	146,602.00	28
	602 DEPT	Totals EXTENSION		Revenue 27.95-	67.07-	0.00	0
				Expend. 33,247.01	41,272.01	146,602.00	28
				Net 33,219.06	41,204.94	146,602.00	28

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

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>	50% <u>% of BDG</u>
1 FUND GENERAL					
603 DEPT OTHER CONSERVATION					
----- EXPENDITURES -----					
01-603-000-0000-6801 OTHER CONSERVATION - APPROPRIATIONS		0.00	43,403.20	41,104.00	106
01-603-000-0000-6899 DNR - COTTONWOOD RIVER DAM PROJECT		0.00	45,807.51-	0.00	0
0 PROGRAM Totals ...					
	Revenue				
	Expend.	0.00	2,404.31-	41,104.00	6-
	Net	0.00	2,404.31-	41,104.00	6-
603 DEPT Totals OTHER CONSERVATION					
	Revenue				
	Expend.	0.00	2,404.31-	41,104.00	6-
	Net	0.00	2,404.31-	41,104.00	6-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
	620 DEPT	SOIL AND WATER CONSERVATION DISTRICT						
	----- REVENUES -----							
	01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONSERVATION		81,408.42-	81,408.42-	387,000.00-	21	
	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		54,538.40	97,644.47	243,568.00	40	
	01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		10,985.92	23,288.28	48,590.00	48	
	01-620-000-0000-6163	PERA-COUNTY SHARE		4,090.38	7,048.50	18,268.00	39	
	01-620-000-0000-6175	FICA-COUNTY SHARE		3,127.84	5,544.04	15,101.00	37	
	01-620-000-0000-6176	MEDICARE-COUNTY SHARE		731.51	1,296.58	3,532.00	37	
	01-620-000-0000-6202	TELEPHONE/FAX EXPENSE		120.07	260.15	1,500.00	17	
	01-620-000-0000-6242	DUES & REGISTRATION		515.00	13,786.48	16,000.00	86	
	01-620-000-0000-6262	AUDIT SERVICES		0.00	0.00	3,200.00	0	
	01-620-000-0000-6334	LODGING & EXPENSE		159.99	386.75	3,000.00	13	
	01-620-000-0000-6342	BUILDING RENT		2,023.00	5,057.50	12,000.00	42	
	01-620-000-0000-6351	INSURANCE-PROPERTY & LIABILITY		0.00	2,964.00	0.00	0	
	01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE		3,028.54	4,651.49	13,000.00	36	
	01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	2,000.00	0	
	01-620-000-0000-6564	VEHICLE EXPENSES		708.62	905.49	2,000.00	45	
	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		2,165.46	3,059.41	9,000.00	34	
	----- 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	
	0 PROGRAM	Totals ...		Revenue	81,408.42-	81,408.42-	431,859.00-	19
				Expend.	82,194.73	165,893.14	535,618.00	31
				Net	786.31	84,484.72	103,759.00	81
	620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT		Revenue	81,408.42-	81,408.42-	431,859.00-	19
				Expend.	82,194.73	165,893.14	535,618.00	31
				Net	786.31	84,484.72	103,759.00	81

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	50%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
649 DEPT	WATER QUALITY LOAN PROGRAM					
----- REVENUES -----						
01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		1,011.48-	1,011.48-	1,498.00-	68
01-649-000-2773-5051	SPECIAL ASSESSMENTS - CURRENT		7,800.61-	7,800.61-	10,879.00-	72
----- EXPENDITURES -----						
01-649-000-2773-6702	SEPTIC SYSTEM LOAN PRINCIPAL		4,746.75	4,746.75	9,541.00	50
01-649-000-2773-6705	SEPTIC SYSTEM LOAN INTEREST PAYMENTS		564.30	564.30	1,081.00	52
----- REVENUES -----						
01-649-000-2811-5710	SEPTIC LOAN INTEREST INCOME		2,394.82-	2,394.82-	3,142.00-	76
0 PROGRAM	Totals ...	Revenue	11,206.91-	11,206.91-	15,519.00-	72
		Expend.	5,311.05	5,311.05	10,622.00	50
		Net	5,895.86-	5,895.86-	4,897.00-	120
649 DEPT	Totals WATER QUALITY LOAN PROGRAM	Revenue	11,206.91-	11,206.91-	15,519.00-	72
		Expend.	5,311.05	5,311.05	10,622.00	50
		Net	5,895.86-	5,895.86-	4,897.00-	120

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
	704 DEPT	OTHER ECONOMIC DEVELOPMENT					
----- EXPENDITURES -----							
	01-704-000-0000-6103	SALARIES & WAGES-REGULAR	17,488.80	28,731.60	64,958.00	44	
	01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,261.00	6,522.00	10,291.00	63	
	01-704-000-0000-6163	PERA-COUNTY SHARE	1,311.66	2,154.87	4,872.00	44	
	01-704-000-0000-6175	FICA-COUNTY SHARE	928.56	1,495.83	4,027.00	37	
	01-704-000-0000-6176	MEDICARE-COUNTY SHARE	217.16	349.83	942.00	37	
	01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE	153.77	243.11	620.00	39	
	01-704-000-0000-6242	EDA DUES AND REGISTRATIONS	0.00	295.00	2,000.00	15	
	01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)	936.35	1,284.05	6,720.00	19	
	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	119.31	119.31	250.00	48	
	01-704-000-0000-6334	EDA LODGING & EXPENSE	146.71	146.71	1,000.00	15	
	01-704-000-0000-6401	EDA OFFICE SUPPLIES	0.00	952.50	4,000.00	24	
	01-704-000-0000-6801	OTHER ECONOMIC DEVELOPMENT-APPROPRI	5,302.00	11,813.25	12,551.00	94	
	01-704-000-2801-6899	OTHER ECONOMIC DEVELOPMENT EXPENSES	11,300.00	11,300.00	11,300.00	100	
----- 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	2,413.60	12,413.60	31,388.00	40	
	0 PROGRAM	Totals ...	Revenue	0.00	0.00	22,500.00-	0
			Expend.	43,578.92	77,821.66	164,919.00	47
			Net	43,578.92	77,821.66	142,419.00	55
	704 DEPT	Totals OTHER ECONOMIC DEVELOPMENT	Revenue	0.00	0.00	22,500.00-	0
			Expend.	43,578.92	77,821.66	164,919.00	47
			Net	43,578.92	77,821.66	142,419.00	55
1 FUND	Totals GENERAL		Revenue	6,909,514.26-	8,762,250.26-	13,175,789.00-	67
			Expend.	3,410,831.53	5,805,035.14	14,478,236.00	40
			Net	3,498,682.73-	2,957,215.12-	1,302,447.00	227-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

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>50% % of BDG</u>
301 DEPT					
ROAD & BRIDGE ADMINISTRATION					
----- REVENUES -----					
03-301-000-0000-5001	PROPERTY TAXES-CURRENT	1,129,693.56-	1,129,693.56-	1,973,649.00-	57
03-301-000-0000-5004	PROPERTY TAXES-DELINQUENT	2,987.55-	2,987.55-	4,164.00-	72
03-301-000-0000-5007	MOBILE HOME TAXES-CURRENT	0.00	0.00	164.00-	0
03-301-000-0000-5015	WHEELAGE TAX	96,064.12-	159,229.87-	360,000.00-	44
03-301-000-0000-5016	LOCAL SALES TAX	249,809.36-	327,627.20-	950,000.00-	34
03-301-000-0000-5020	SEVERED MINERAL TAXES	0.00	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
03-301-000-0000-5225	SPECIAL TOWN BRIDGE	1,496,313.58-	1,496,313.58-	0.00	0
03-301-000-0000-5230	TOWN BRIDGE REVENUE	170,657.69-	302,900.60-	970,431.00-	31
03-301-000-0000-5235	TOWN ROAD REVENUE	0.00	890,527.00-	602,755.00-	148
03-301-000-0000-5240	ST. OF MN. - REG. MAINT.	208,854.40-	1,285,157.90-	2,113,607.00-	61
03-301-000-0000-5242	ST. OF MN. - MUN.MAINT.	38,710.89-	184,670.39-	246,910.00-	75
03-301-000-0000-5244	ST. OF MN. - REG.CONST.	2,637,733.35-	3,430,115.96-	2,229,241.00-	154
03-301-000-0000-5246	ST. OF MN - MUN. CONST.	544,938.02-	544,938.02-	370,365.00-	147
03-301-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	30,183.14-	30,183.14-	1,599,300.00-	2
03-301-000-0000-5333	BRIDGE BONDING REVENUE	418,926.82-	725,065.36-	0.00	0
03-301-000-0000-5386	REGENTS OF THE UNIVERSITY OF MN GRANT	5,600.00-	5,600.00-	0.00	0
03-301-000-0000-5455	FEDERAL FUNDS - HIGHWAY	2,299,056.38-	2,299,056.38-	2,523,344.00-	91
03-301-000-0000-5502	FEES & SERVICES	613.48-	613.48-	6,000.00-	10
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS	1,150.00-	1,750.00-	11,000.00-	16
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	32,912.77-	56,726.45-	50,000.00-	113
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	83,972.04	137,954.05	313,082.00	44
03-301-000-0000-6105	SALARIES & WAGES-PART TIME	0.00	1,710.00	25,000.00	7
03-301-000-0000-6107	SALARIES & WAGES-OVERTIME	86.25	86.25	0.00	0
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE	17.17	17.17	200.00	9
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	10,290.72	20,581.44	41,163.00	50
03-301-000-0000-6163	PERA-COUNTY SHARE	6,287.12	10,335.77	23,481.00	44
03-301-000-0000-6172	WORKERS' COMPENSATION	0.00	33,073.00	34,000.00	97
03-301-000-0000-6175	FICA-COUNTY SHARE	4,985.21	8,249.59	20,961.00	39

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

3 FUND ROAD AND BRIDGE

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>	<u>% of BDG</u>	
03-301-000-0000-6176	MEDICARE-COUNTY SHARE	1,165.90	1,929.33	4,902.00	39	
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE	4,935.49	8,934.95	22,000.00	41	
03-301-000-0000-6210	POSTAGE	318.55	1,308.55	2,500.00	52	
03-301-000-0000-6230	PRINTING & PUBLISHING	210.82	1,050.01	900.00	117	
03-301-000-0000-6235	DOR LOCAL SALES TAX COSTS	5,131.26	6,879.91	0.00	0	
03-301-000-0000-6241	SUBSCRIPTIONS	0.00	0.00	200.00	0	
03-301-000-0000-6242	DUES	0.00	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	6,088.00	13,998.80	13,000.00	108	
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.	443.31-	619.89	2,500.00	25	
03-301-000-0000-6331	MILEAGE	0.00	252.72	2,000.00	13	
03-301-000-0000-6332	STAFF DEVELOPMENT	1,791.19	3,572.45	4,500.00	79	
03-301-000-0000-6334	LODGING & EXPENSE	359.30	1,033.30	1,500.00	69	
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	520.00	70,307.00	70,000.00	100	
03-301-000-0000-6401	OFFICE SUPPLIES	1,533.37	2,275.19	4,000.00	57	
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	0.00	1,057.75	1,200.00	88	
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	2,671.87-	4,057.33-	8,200.00-	49	
03-301-000-0000-6892	EXP REIMBURSEMENTS - OTHER FUNDS	5,958.63-	5,958.63-	0.00	0	
0 PROGRAM	Totals ...	Revenue	9,364,205.11-	12,873,162.73-	14,129,082.00-	91
		Expend.	118,618.58	318,436.16	584,189.00	55
		Net	9,245,586.53-	12,554,726.57-	13,544,893.00-	93
301 DEPT	Totals ROAD & BRIDGE ADMINISTRATION	Revenue	9,364,205.11-	12,873,162.73-	14,129,082.00-	91
		Expend.	118,618.58	318,436.16	584,189.00	55
		Net	9,245,586.53-	12,554,726.57-	13,544,893.00-	93

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
3 FUND ROAD AND BRIDGE					
310 DEPT HIGHWAY MAINTENANCE					
----- REVENUES -----					
03-310-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		5,993.70-	5,993.70-	4,000.00-	150
----- EXPENDITURES -----					
03-310-000-0000-6103 SALARIES & WAGES-REGULAR		257,370.02	414,398.41	1,005,451.00	41
03-310-000-0000-6105 SALARIES & WAGES-PART TIME		8,226.33	14,205.49	11,000.00	129
03-310-000-0000-6107 SALARIES & WAGES-OVERTIME		5,571.93	17,954.00	17,175.00	105
03-310-000-0000-6113 MEAL EXPENSE-TAXABLE		46.43	46.43	200.00	23
03-310-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		57,051.04	107,618.72	244,443.00	44
03-310-000-0000-6163 PERA-COUNTY SHARE		19,720.65	32,420.01	77,659.00	42
03-310-000-0000-6175 FICA-COUNTY SHARE		15,825.53	25,697.65	64,880.00	40
03-310-000-0000-6176 MEDICARE-COUNTY SHARE		3,701.13	6,009.91	15,174.00	40
03-310-000-0000-6202 TELEPHONE/FAX EXPENSE		90.00	180.00	570.00	32
03-310-000-0000-6292 CONTRACT PAYMENTS		0.00	0.00	75,000.00	0
03-310-000-0000-6341 EQUIPMENT RENTAL		12,426.05	12,426.05	80,000.00	16
03-310-000-0000-6501 ROAD MAINTENANCE SUPPLIES & MATERIALS		178,983.43	182,233.03	874,000.00	21
03-310-000-0000-6506 MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507 MISCELLANEOUS EXPENSES		8,555.24	11,460.92	11,000.00	104
03-310-000-0000-6508 TOWN ROAD DISTRIBUTION		0.00	890,527.00	602,755.00	148
03-310-000-0000-6601 CAPITAL OUTLAY (\$5,000 AND OVER)		395,327.35	395,327.35	646,000.00	61
03-310-000-0000-6705 BOND INTEREST PAYMENTS 2021A BOND		0.00	0.00	209,280.00	0
03-310-000-0000-6910 TRANSFERS IN		341,000.00-	341,000.00-	0.00	0
0 PROGRAM Totals ...		Revenue 5,993.70-	5,993.70-	4,000.00-	150
		Expend. 621,895.13	1,769,504.97	3,935,087.00	45
		Net 615,901.43	1,763,511.27	3,931,087.00	45
310 DEPT Totals HIGHWAY MAINTENANCE		Revenue 5,993.70-	5,993.70-	4,000.00-	150
		Expend. 621,895.13	1,769,504.97	3,935,087.00	45
		Net 615,901.43	1,763,511.27	3,931,087.00	45

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
320 DEPT HIGHWAY CONSTRUCTION & ENGINEERING					
----- REVENUES -----					
03-320-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		345,000.00-	365,000.00-	60,000.00-	608
----- EXPENDITURES -----					
03-320-000-0000-6103 SALARIES & WAGES-REGULAR		56,772.80	82,544.49	196,165.00	42
03-320-000-0000-6105 SALARIES & WAGES-PART TIME		3,206.81	3,206.81	8,600.00	37
03-320-000-0000-6107 SALARIES & WAGES-OVERTIME		4,034.11	4,034.11	11,000.00	37
03-320-000-0000-6113 MEAL EXPENSE-TAXABLE		46.93	46.93	0.00	0
03-320-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		13,980.00	22,977.00	55,920.00	41
03-320-000-0000-6163 PERA-COUNTY SHARE		4,473.43	6,406.31	15,537.00	41
03-320-000-0000-6175 FICA-COUNTY SHARE		3,554.43	4,917.34	13,775.00	36
03-320-000-0000-6176 MEDICARE-COUNTY SHARE		831.27	1,150.02	3,221.00	36
03-320-000-0000-6230 PRINTING & PUBLISHING		0.00	0.00	400.00	0
03-320-000-0000-6291 PROFESSIONAL & TECHNICAL SERVICES		223,915.64	325,677.78	706,650.00	46
03-320-000-0000-6292 CONTRACT PAYMENTS		5,148,750.92	4,691,601.60	13,102,283.00	36
03-320-000-0000-6295 CSAH BONDING CONTRACT PAYMENTS		894,722.16	894,722.16	0.00	0
03-320-000-0000-6366 RIGHT OF WAY - PERMANENT EASEMENTS		3,603.40	6,039.40	187,000.00	3
03-320-000-0000-6367 RIGHT OF WAY-TEMP.EASE.& OTHER		21,742.12	24,306.12	10,000.00	243
03-320-000-0000-6505 ENG. & CONST.MATERIALS & SUPPLIESS		3,745.54	3,854.49	0.00	0
03-320-000-0000-6507 MISCELLANEOUS EXPENSES		0.00	0.00	200.00	0
----- REVENUES -----					
03-320-000-2720-5710 2021A GENERAL OBLIGATION BONDS INTEREST		3,830.57-	3,830.57-	0.00	0
0 PROGRAM Totals ...	Revenue	348,830.57-	368,830.57-	60,000.00-	615
	Expend.	6,383,379.56	6,071,484.56	14,310,751.00	42
	Net	6,034,548.99	5,702,653.99	14,250,751.00	40
320 DEPT Totals HIGHWAY CONSTRUCTION & ENGINEERING	Revenue	348,830.57-	368,830.57-	60,000.00-	615
	Expend.	6,383,379.56	6,071,484.56	14,310,751.00	42
	Net	6,034,548.99	5,702,653.99	14,250,751.00	40

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
3 FUND ROAD AND BRIDGE					
330 DEPT EQUIPMENT MAINTENANCE & SHOP					
----- EXPENDITURES -----					
03-330-000-0000-6103 SALARIES & WAGES-REGULAR		32,250.40	52,675.64	123,947.00	42
03-330-000-0000-6107 SALARIES & WAGES-OVERTIME		0.00	1,506.22	2,900.00	52
03-330-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		5,145.36	8,575.60	30,223.00	28
03-330-000-0000-6163 PERA-COUNTY SHARE		2,418.78	4,063.64	9,671.00	42
03-330-000-0000-6175 FICA-COUNTY SHARE		1,923.75	3,243.15	7,995.00	41
03-330-000-0000-6176 MEDICARE-COUNTY SHARE		449.92	758.48	1,870.00	41
03-330-000-0000-6251 UTILITIES		15,611.90	31,535.45	65,000.00	49
03-330-000-0000-6305 BLDG - REPAIRS & MAINTENANCE		14,579.42	31,908.78	53,000.00	60
03-330-000-0000-6306 MAINTENANCE - EQUIPMENT		9,619.76	11,984.85	50,000.00	24
03-330-000-0000-6502 SHOP MATERIALS & SUPPLIES		34,297.53	39,968.35	50,000.00	80
03-330-000-0000-6503 EQUIPMENT REPAIR PARTS & SUPPLIES		77,410.80	109,135.32	175,000.00	62
03-330-000-0000-6504 FUEL		107,166.56	148,331.75	240,000.00	62
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
0 PROGRAM Totals ...					
		Revenue			
		Expend.	300,874.18	443,687.23	854,606.00
		Net	300,874.18	443,687.23	854,606.00
330 DEPT Totals EQUIPMENT MAINTENANCE & SHOP					
		Revenue			
		Expend.	300,874.18	443,687.23	854,606.00
		Net	300,874.18	443,687.23	854,606.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

				Percent of Year		50%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
340 DEPT	ROAD & BRIDGE OTHER COSTS					
----- EXPENDITURES -----						
03-340-000-0000-6507	MISCELLANEOUS EXPENSES		0.00	2,104.07	0.00	0
0 PROGRAM	Totals ...	Revenue				
		Expend.	0.00	2,104.07	0.00	0
		Net	0.00	2,104.07	0.00	0
340 DEPT	Totals ROAD & BRIDGE OTHER COSTS	Revenue				
		Expend.	0.00	2,104.07	0.00	0
		Net	0.00	2,104.07	0.00	0
3 FUND	Totals ROAD AND BRIDGE	Revenue	9,719,029.38-	13,247,987.00-	14,193,082.00-	93
		Expend.	7,424,767.45	8,605,216.99	19,684,633.00	44
		Net	2,294,261.93-	4,642,770.01-	5,491,551.00	85-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% of BDG
5 FUND HUMAN SERVICES					
399 DEPT **** HUMAN SERVICES ****					
----- REVENUES -----					
05-399-000-0000-5001	PROPERTY TAXES - CURRENT	1,603,026.73-	1,603,026.73-	2,800,987.00-	57
05-399-000-0000-5004	PROPERTY TAXES-DELINQUENT	4,200.79-	4,200.79-	0.00	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	1,607,227.52	1,607,227.52	2,943,974.00	55
0 PROGRAM	Totals ...	Revenue	1,607,227.52-	1,607,227.52-	2,943,974.00-
		Expend.	1,607,227.52	1,607,227.52	2,943,974.00
		Net	0.00	0.00	0
399 DEPT	Totals **** HUMAN SERVICES ****	Revenue	1,607,227.52-	1,607,227.52-	2,943,974.00-
		Expend.	1,607,227.52	1,607,227.52	2,943,974.00
		Net	0.00	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
10 FUND	BUILDING FUND					
119 DEPT	BUILDINGS AND PLANT					
----- REVENUES -----						
10-119-000-0000-5001	PROPERTY TAXES - CURRENT	3,684.41-	3,684.41-	6,251.00-	59	
10-119-000-0000-5004	PROPERTY TAXES - DELINQUENT	471.38-	471.38-	0.00	0	
10-119-000-0000-5020	SEVERED MINERAL TAXES	0.00	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-	17,166.96-	34,334.00-	50	
----- EXPENDITURES -----						
10-119-000-0000-6899	MISCELLANEOUS	14,718.68	29,110.58	25,000.00	116	
10-119-000-2720-6618	RENOVATION-GOVERNMENT SERVICES BUILD	2,300.00	756.98	0.00	0	
10-119-000-2720-6619	ADDITION: JUSTICE CENTER	1,310,417.97	1,413,198.37	7,000,000.00	20	
0 PROGRAM	Totals ...	Revenue	12,739.27-	21,322.77-	734,334.00-	3
		Expend.	1,327,436.65	1,443,065.93	7,025,000.00	21
		Net	1,314,697.38	1,421,743.16	6,290,666.00	23
119 DEPT	Totals BUILDINGS AND PLANT	Revenue	12,739.27-	21,322.77-	734,334.00-	3
		Expend.	1,327,436.65	1,443,065.93	7,025,000.00	21
		Net	1,314,697.38	1,421,743.16	6,290,666.00	23
10 FUND	Totals BUILDING FUND	Revenue	12,739.27-	21,322.77-	734,334.00-	3
		Expend.	1,327,436.65	1,443,065.93	7,025,000.00	21
		Net	1,314,697.38	1,421,743.16	6,290,666.00	23

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

15 FUND DITCH

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
611 DEPT	DITCH MAINTENANCE					
----- REVENUES -----						
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT	297,808.52-	297,808.52-	578,122.00-	52	
15-611-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT	429.05-	429.05-	0.00	0	
15-611-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENT-COI	146,422.20-	278,035.61-	0.00	0	
15-611-000-0000-5301	STATE GRANTS	0.00	327,958.21-	750,000.00-	44	
15-611-000-0000-5401	FEDERAL GRANTS	0.00	983,874.61-	3,000,000.00-	33	
15-611-000-0000-5710	INTEREST INCOME	1,500.00-	2,321.58-	0.00	0	
15-611-000-0000-5715	CAPITAL CREDITS	0.00	603.41-	0.00	0	
----- EXPENDITURES -----						
15-611-000-0000-6103	SALARIES & WAGES-REGULAR	49,819.22	80,494.05	211,328.00	38	
15-611-000-0000-6111	PER DIEM	550.00	735.00	0.00	0	
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	8,569.84	16,675.04	40,386.00	41	
15-611-000-0000-6163	PERA-COUNTY SHARE	3,736.47	6,037.08	15,850.00	38	
15-611-000-0000-6175	FICA-COUNTY SHARE	2,981.67	4,780.92	13,102.00	36	
15-611-000-0000-6176	MEDICARE-COUNTY SHARE	697.32	1,118.15	3,064.00	36	
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE	395.37	695.25	1,600.00	43	
15-611-000-0000-6242	DUES & REGISTRATION FEES	39.86-	89.80	6,000.00	1	
15-611-000-0000-6331	MILEAGE	283.73	294.26	300.00	98	
15-611-000-0000-6334	LODGING & EXPENSE	52.31	52.31	1,000.00	5	
15-611-000-0000-6351	INSURANCE	0.00	2,300.00	2,500.00	92	
15-611-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	751.73	1,926.39	2,000.00	96	
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES	0.00	316.45	8,000.00	4	
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE	1,656.51	2,625.87	3,000.00	88	
15-611-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	34,429.10	34,429.10	36,000.00	96	
15-611-000-0000-6896	FEMA EXPENDITURES	52,720.91	65,454.51	0.00	0	
15-611-000-0000-6899	MISCELLANEOUS	128,033.58	137,585.21	3,000,000.00	5	
0 PROGRAM	Totals ...	Revenue	446,159.77-	1,891,030.99-	4,328,122.00-	44
		Expend.	284,637.90	355,609.39	3,344,130.00	11
		Net	161,521.87-	1,535,421.60-	983,992.00-	156
----- REVENUES -----						
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC LIEN	4,694.70-	4,694.70-	0.00	0	
64 PROGRAM	Totals COUNTY DITCH 20	Revenue	4,694.70-	4,694.70-	0.00	0
		Expend.				
		Net	4,694.70-	4,694.70-	983,992.00-	0
15-611-084-0000-5053	SPCL ASSMENTS - CD 24 DITCH MTC LIEN	4.52-	4.52-	0.00	0	

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG	
15 FUND	DITCH					
84 PROGRAM	Totals COUNTY DITCH 24	Revenue	4.52-	4.52-	0.00	0
		Expend.				
		Net	4.52-	4.52-	983,992.00-	0
15-611-196-0000-5053	SPCL ASSMENTS - CD 52 DITCH MTC LIEN		103,620.65-	103,620.65-	0.00	0
196 PROGRAM	Totals COUNTY DITCH 52	Revenue	103,620.65-	103,620.65-	0.00	0
		Expend.				
		Net	103,620.65-	103,620.65-	983,992.00-	11
15-611-227-0000-5053	SPCL ASSMENTS - CD 64 DITCH MTC LIEN		191,131.31-	191,131.31-	0.00	0
227 PROGRAM	Totals COUNTY DITCH 64	Revenue	191,131.31-	191,131.31-	0.00	0
		Expend.				
		Net	191,131.31-	191,131.31-	983,992.00-	19
15-611-408-0000-5053	SPCL ASSMENTS - CD 109 DITCH MTC LIEN		6,202.82-	6,202.82-	0.00	0
408 PROGRAM	Totals COUNTY DITCH 109	Revenue	6,202.82-	6,202.82-	0.00	0
		Expend.				
		Net	6,202.82-	6,202.82-	983,992.00-	1
15-611-500-0000-5053	SPCL ASSMENT-CD 1202 DITCH MTC LIEN		59.76-	59.76-	0.00	0
500 PROGRAM	Totals COUNTY DITCH 1202	Revenue	59.76-	59.76-	0.00	0
		Expend.				
		Net	59.76-	59.76-	983,992.00-	0
15-611-632-0000-5053	SPCL ASSMENTS - JD 12 B&R DITCH MTC LIEN		0.00	8,236.90-	0.00	0
632 PROGRAM	Totals JUDICIAL DITCH 12, B & R	Revenue	0.00	8,236.90-	0.00	0
		Expend.				
		Net	0.00	8,236.90-	983,992.00-	1
15-611-676-0000-5053	SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN		3,778.62-	26,620.27-	0.00	0
676 PROGRAM	Totals JUDICIAL DITCH 18, B & R	Revenue	3,778.62-	26,620.27-	0.00	0
		Expend.				
		Net	3,778.62-	26,620.27-	983,992.00-	3
15-611-688-0000-5053	SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN		652.35-	8,184.83-	0.00	0
688 PROGRAM	Totals JUDICIAL DITCH 24, B & R	Revenue	652.35-	8,184.83-	0.00	0
		Expend.				
		Net	652.35-	8,184.83-	983,992.00-	1
15-611-812-0000-5053	SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN		9,448.50-	121,907.22-	0.00	0
----- EXPENDITURES -----						
15-611-812-0000-6895	ONE ROD BUFFER STRIP PYMT - JD 35 R&B		4,823.50	4,823.50	0.00	0
812 PROGRAM	Totals JUDICIAL DITCH 35, R & B	Revenue	9,448.50-	121,907.22-	0.00	0
		Expend.	4,823.50	4,823.50	0.00	0
		Net	4,625.00-	117,083.72-	983,992.00-	12

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15 FUND DITCH

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>50% % of BDG</u>
611 DEPT	Totals DITCH MAINTENANCE	Revenue 765,753.00-	2,361,693.97-	4,328,122.00-	55
		Expend. 289,461.40	360,432.89	3,344,130.00	11
		Net 476,291.60-	2,001,261.08-	983,992.00-	203
15 FUND	Totals DITCH	Revenue 765,753.00-	2,361,693.97-	4,328,122.00-	55
		Expend. 289,461.40	360,432.89	3,344,130.00	11
		Net 476,291.60-	2,001,261.08-	983,992.00-	203

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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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>50% of BDG</u>	
391 DEPT	SOLID WASTE					
----- REVENUES -----						
22-391-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT	10,187.12-	10,187.12-	0.00	0	
22-391-000-0000-5109	SOLID WASTE LICENSES	0.00	300.00-	0.00	0	
22-391-000-0000-5332	MN DEPT OF POLLUTION CONTROL	36,220.00-	36,220.00-	69,692.00-	52	
22-391-000-0000-5810	LAND LEASE & RENTAL	0.00	100.00-	0.00	0	
----- EXPENDITURES -----						
22-391-000-0000-6111	PER DIEM	220.00	505.00	1,000.00	51	
22-391-000-0000-6331	MILEAGE	70.79	115.25	500.00	23	
22-391-000-0000-6351	INSURANCE	0.00	447.00	400.00	112	
0 PROGRAM	Totals ...	Revenue	46,407.12-	46,807.12-	69,692.00-	67
		Expend.	290.79	1,067.25	1,900.00	56
		Net	46,116.33-	45,739.87-	67,792.00-	67
391 DEPT	Totals SOLID WASTE	Revenue	46,407.12-	46,807.12-	69,692.00-	67
		Expend.	290.79	1,067.25	1,900.00	56
		Net	46,116.33-	45,739.87-	67,792.00-	67

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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22 FUND SOLID WASTE

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>	50% <u>% of BDG</u>
393 DEPT	HAZARDOUS WASTE				
----- EXPENDITURES -----					
22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE EXPENSE	605.54	704.58	1,200.00	59
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	605.54	704.58	59
		Net	605.54	1,200.00	59
393 DEPT	Totals HAZARDOUS WASTE				
		Revenue			
		Expend.	605.54	704.58	59
		Net	605.54	1,200.00	59

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

22 FUND SOLID WASTE

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>50% of BDG</u>	
395 DEPT	RRRSWA JOINT POWERS					
----- REVENUES -----						
22-395-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT	339,159.97-	339,159.97-	621,206.00-	55	
22-395-000-0000-5249	INTERGOVERNMENTAL REIM - RRRSWA	320.22-	145,826.35-	159,376.00-	91	
----- EXPENDITURES -----						
22-395-000-0000-6701	BOND ISSUANCE COSTS	320.22	581.35	511.00	114	
22-395-000-0000-6702	BOND PRINCIPAL	0.00	1,030,000.00	1,030,000.00	100	
22-395-000-0000-6705	BOND INTEREST PAYMENTS	0.00	15,245.00	28,865.00	53	
22-395-000-0000-6899	RRRSWA ASSESSMENT LEVY	384,860.21	384,860.21	690,898.00	56	
0 PROGRAM	Totals ...	Revenue	339,480.19-	484,986.32-	780,582.00-	62
		Expend.	385,180.43	1,430,686.56	1,750,274.00	82
		Net	45,700.24	945,700.24	969,692.00	98
395 DEPT	Totals RRRSWA JOINT POWERS	Revenue	339,480.19-	484,986.32-	780,582.00-	62
		Expend.	385,180.43	1,430,686.56	1,750,274.00	82
		Net	45,700.24	945,700.24	969,692.00	98
22 FUND	Totals SOLID WASTE	Revenue	385,887.31-	531,793.44-	850,274.00-	63
		Expend.	386,076.76	1,432,458.39	1,753,374.00	82
		Net	189.45	900,664.95	903,100.00	100

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

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>50% of BDG</u>	
438 DEPT	COMMUNITY HEALTH					
----- REVENUES -----						
23-438-000-0000-5001	PROPERTY TAXES - CURRENT	126,932.09-	126,932.09-	221,745.00-	57	
23-438-000-0000-5004	PROPERTY TAXES-DELINQUENT	379.57-	379.57-	0.00	0	
23-438-000-0000-5020	SEVERED MINERAL TAXES	0.00	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	114,420.50	228,841.00	50	
0 PROGRAM	Totals ...	Revenue	127,311.66-	127,312.37-	228,841.00-	56
		Expend.	57,210.25	114,420.50	228,841.00	50
		Net	70,101.41-	12,891.87-	0.00	0
438 DEPT	Totals COMMUNITY HEALTH	Revenue	127,311.66-	127,312.37-	228,841.00-	56
		Expend.	57,210.25	114,420.50	228,841.00	50
		Net	70,101.41-	12,891.87-	0.00	0
23 FUND	Totals HEALTH	Revenue	127,311.66-	127,312.37-	228,841.00-	56
		Expend.	57,210.25	114,420.50	228,841.00	50
		Net	70,101.41-	12,891.87-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

31 FUND DEBT SERVICE

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>50% % of BDG</u>	
802 DEPT	DEBT SERVICE					
----- REVENUES -----						
31-802-000-0000-5710	INTEREST INCOME	0.00	28.77-	0.00	0	
31-802-000-2711-5001	PROPERTY TAXES - CURRENT 2016A REF	145,562.15-	145,562.15-	254,155.00-	57	
31-802-000-2711-5004	PROPERTY TAXES - DELINQUENT 2016A REF	427.37-	427.37-	0.00	0	
31-802-000-2711-5020	SEVERED MINERAL TAXES 2016A REF	0.00	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	0.00	3,906.62	807.00	484	
31-802-000-2711-6702	BOND PRINCIPAL 2016A REF	0.00	230,000.00	230,000.00	100	
31-802-000-2711-6705	BOND INTEREST PAYMENTS 2016A REF	4,900.00	12,100.00	12,100.00	100	
----- REVENUES -----						
31-802-000-2716-5001	PROPERTY TAXES - CURRENT 2013A LEC BON	0.00	0.00	285,264.00-	0	
31-802-000-2716-5004	PROPERTY TAXES-DELINQUENT 2013A LEC BC	461.60-	461.60-	0.00	0	
31-802-000-2716-5020	SEVERED MINERAL TAXES 2013A LEC BOND	0.00	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	0.00	1,176.51-	4,706.00-	25	
----- EXPENDITURES -----						
31-802-000-2716-6701	ADMINISTRATIVE FEES 2013A LEC BOND	529.78	962.03	864.00	111	
31-802-000-2716-6702	BOND PRINCIPAL 2013A LEC BOND	0.00	1,730,000.00	1,730,000.00	100	
31-802-000-2716-6705	BOND INTEREST PAYMENTS 2013A LEC BOND	0.00	25,561.25	48,248.00	53	
----- REVENUES -----						
31-802-000-2719-5001	PROPERTY TAXES - CURRENT 2021A LEC BON	163,372.76-	163,372.76-	0.00	0	
31-802-000-2719-5251	CITY OF RWF LEC BOND INTEREST PYMT	1,176.51-	1,176.51-	0.00	0	
31-802-000-2720-5001	PROPERTY TAXES-CURRENT 2021A GO BOND	151,486.80-	151,486.80-	264,198.00-	57	
31-802-000-2720-5004	PROPERTY TAXES-DELINQUENT 2021A GO JC	1.37-	1.37-	0.00	0	
31-802-000-2720-5020	SEVERED MINERAL TAXES 2021A GO BONDS JC	0.00	0.84-	0.00	0	
31-802-000-2720-5205	DISPARITY REDUCTION AID 2021A GO BOND JC	0.00	0.00	856.00-	0	
31-802-000-2720-5208	MARKET VALUE CREDIT 2021A GO BONDS JC	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	
0 PROGRAM	Totals ...	Revenue	462,488.56-	463,696.40-	834,031.00-	56
		Expend.	5,429.78	2,002,529.90	2,294,663.00	87
		Net	457,058.78-	1,538,833.50	1,460,632.00	105

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

31 FUND		DEBT SERVICE			Quarter	Year	Percent of Year	50%
<u>Account Number</u>			<u>Status</u>		<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of</u>
802 DEPT		Totals DEBT SERVICE						<u>BDG</u>
			Revenue		462,488.56-	463,696.40-	834,031.00-	56
			Expend.		5,429.78	2,002,529.90	2,294,663.00	87
			Net		457,058.78-	1,538,833.50	1,460,632.00	105
31 FUND		Totals DEBT SERVICE	Revenue		462,488.56-	463,696.40-	834,031.00-	56
			Expend.		5,429.78	2,002,529.90	2,294,663.00	87
			Net		457,058.78-	1,538,833.50	1,460,632.00	105

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% of BDG
73 FUND	INSURANCE				
801 DEPT	NON-DEPARTMENTAL				
----- REVENUES -----					
73-801-000-0000-5710	INTEREST INCOME	0.00	258.63	0.00	0
73-801-000-0000-5930	HEALTH INSURANCE CONTRIBUTIONS	357,197.07-	834,513.00-	0.00	0
----- EXPENDITURES -----					
73-801-000-0000-6149	INSURANCE RECOVERIES	0.00	69,953.04-	0.00	0
73-801-000-0000-6150	STOP/LOSS PREMIUM	104,584.52	217,007.33	0.00	0
73-801-000-0000-6155	EMPLOYEE MEDICAL CLAIMS	256,001.66	325,985.24	0.00	0
73-801-000-0000-6156	EMPLOYEE PHARMACY CLAIMS	111,205.90	183,923.03	0.00	0
73-801-000-0000-6178	EMPLOYEE WELLNESS	1,383.62	5,699.20	0.00	0
0 PROGRAM	Totals ...	Revenue	357,197.07-	834,254.37-	0.00 0
		Expend.	473,175.70	662,661.76	0.00 0
		Net	115,978.63	171,592.61-	0.00 0
801 DEPT	Totals NON-DEPARTMENTAL	Revenue	357,197.07-	834,254.37-	0.00 0
		Expend.	473,175.70	662,661.76	0.00 0
		Net	115,978.63	171,592.61-	0.00 0
73 FUND	Totals INSURANCE	Revenue	357,197.07-	834,254.37-	0.00 0
		Expend.	473,175.70	662,661.76	0.00 0
		Net	115,978.63	171,592.61-	0.00 0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
620 DEPT SOIL AND WATER CONSERVATION DISTRICT					
----- REVENUES -----					
85-620-965-0000-5249 SWCD INTERGOVERNMENTAL INCOME-STATE		1,440.00-	1,440.00-	0.00	0
85-620-965-0000-5710 SWCD INTEREST INCOME		2.81-	4.43-	0.00	0
----- EXPENDITURES -----					
85-620-965-0000-6802 SWCD CHECKING EXPENSES		28,548.83	28,548.83	0.00	0
965 PROGRAM Totals SWCD CHECKING	Revenue	1,442.81-	1,444.43-	0.00	0
	Expend.	28,548.83	28,548.83	0.00	0
	Net	27,106.02	27,104.40	0.00	0
----- REVENUES -----					
85-620-971-0000-5301 BUFFER LAW FUNDS GRANT		30,000.00-	30,000.00-	0.00	0
----- EXPENDITURES -----					
85-620-971-0000-6802 BUFFER LAW FUNDS EXPENSES		7,335.15	7,335.15	0.00	0
971 PROGRAM Totals BUFFER LAW FUNDS	Revenue	30,000.00-	30,000.00-	0.00	0
	Expend.	7,335.15	7,335.15	0.00	0
	Net	22,664.85-	22,664.85-	0.00	0
----- REVENUES -----					
85-620-973-0000-5301 BWSR CONSERVATION DELIVERY GRANT		0.00	19,343.00-	0.00	0
----- EXPENDITURES -----					
85-620-973-0000-6802 BWSR CONSERVATION DELIVERY EXPENSES		1,266.48	1,266.48	0.00	0
973 PROGRAM Totals BWSR CONSERVATION DELIVERY	Revenue	0.00	19,343.00-	0.00	0
	Expend.	1,266.48	1,266.48	0.00	0
	Net	1,266.48	18,076.52-	0.00	0
----- REVENUES -----					
85-620-974-0000-5301 BWSR CS-DISTRICT GRANT		0.00	13,576.00-	0.00	0
974 PROGRAM Totals BWSR CS-DISTRICT	Revenue	0.00	13,576.00-	0.00	0
	Expend.				
	Net	0.00	13,576.00-	0.00	0
85-620-975-0000-5249 BWSR RIM INTERGOVERNMENTAL INCOME-ST		0.00	5,681.75-	0.00	0
85-620-975-0000-5301 BWSR RIM-EASEMENTS GRANT		23,606.97-	32,893.47-	0.00	0
----- EXPENDITURES -----					
85-620-975-0000-6802 BWSR RIM-EASEMENTS EXPENSES		1,830.34	2,807.34	0.00	0
975 PROGRAM Totals BWSR RIM-EASEMENTS	Revenue	23,606.97-	38,575.22-	0.00	0
	Expend.	1,830.34	2,807.34	0.00	0
	Net	21,776.63-	35,767.88-	0.00	0
----- REVENUES -----					
85-620-977-0000-5301 CREP OUTREACH GRANT		30,474.96-	60,909.18-	0.00	0
----- EXPENDITURES -----					

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	50% % of BDG
Account Number						
85-620-977-0000-6802	CREP OUTREACH EXPENSES		33,617.57	33,617.57	0.00	0
977 PROGRAM	Totals CREP OUTREACH	Revenue	30,474.96-	60,909.18-	0.00	0
		Expend.	33,617.57	33,617.57	0.00	0
		Net	3,142.61	27,291.61-	0.00	0
----- REVENUES -----						
85-620-983-0000-5301	LOCAL CAPACITY SER GRANT		128,660.00-	128,660.00-	0.00	0
----- EXPENDITURES -----						
85-620-983-0000-6802	LOCAL CAPACITY SER EXPENSES		26,499.20	26,499.20	0.00	0
983 PROGRAM	Totals LOCAL CAPACITY SER	Revenue	128,660.00-	128,660.00-	0.00	0
		Expend.	26,499.20	26,499.20	0.00	0
		Net	102,160.80-	102,160.80-	0.00	0
85-620-990-0000-6802	WATER MANAGEMENT PLAN EXPENSES		4,700.00	5,500.00	0.00	0
990 PROGRAM	Totals WATER MANAGEMENT PLAN	Revenue	4,700.00	5,500.00	0.00	0
		Expend.	4,700.00	5,500.00	0.00	0
		Net	4,700.00	5,500.00	0.00	0
----- REVENUES -----						
85-620-991-0000-5301	WATER QUALITY CERTFICATION GRANT		0.00	6,000.00-	0.00	0
----- EXPENDITURES -----						
85-620-991-0000-6802	WATER QUALITY CERTFICATION EXPENSES		1,003.20	1,003.20	0.00	0
991 PROGRAM	Totals WATER QUALITY CERTIFICATION	Revenue	0.00	6,000.00-	0.00	0
		Expend.	1,003.20	1,003.20	0.00	0
		Net	1,003.20	4,996.80-	0.00	0
85-620-994-0000-6802	WCPI GRANT EXPENSES		0.00	15,273.54	0.00	0
994 PROGRAM	Totals WCPI GRANT	Revenue	0.00	15,273.54	0.00	0
		Expend.	0.00	15,273.54	0.00	0
		Net	0.00	15,273.54	0.00	0
85-620-995-0000-6802	LCCMR GRANT EXPENSES		5,409.00	14,243.85	0.00	0
995 PROGRAM	Totals LCCMR	Revenue	5,409.00	14,243.85	0.00	0
		Expend.	5,409.00	14,243.85	0.00	0
		Net	5,409.00	14,243.85	0.00	0
----- REVENUES -----						
85-620-996-0000-5249	SECTION 319 INTERGVNMTL INCOME-STATE		0.00	259,241.19-	0.00	0
996 PROGRAM	Totals SECTION 319	Revenue	0.00	259,241.19-	0.00	0
		Expend.				
		Net	0.00	259,241.19-	0.00	0
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue	214,184.74-	557,749.02-	0.00	0
		Expend.	110,209.77	136,095.16	0.00	0
		Net	103,974.97-	421,653.86-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 06/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

Percent of Year 50%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
85 FUND	Totals SOIL & WATER CONSERVATION DISTRICT PROJ	Revenue	214,184.74-	557,749.02-	0
		Expend.	110,209.77	136,095.16	0
		Net	103,974.97-	421,653.86-	0
FINAL TOTALS	727 Accounts	Revenue	20,561,332.77-	28,515,287.12-	76
		Expend.	15,091,826.81	22,169,144.18	43
		Net	5,469,505.96-	6,346,142.94-	44-

REDWOOD COUNTY DISBURSEMENTS

for the month of

Jun-22

MANUAL		AUDITOR		ROAD & BRIDGE		TOTAL	
\$280,167.95		\$8,317,930.61		\$4,481,347.65		\$13,079,446.21	
JUN	\$280,167.95	6-Jun	\$ 8,293,226.77	8-Jun	\$ 5,117.96		
		6-Jun	\$ 8,135.58	15-Jun	\$ 4,116.83		
		13-Jun	\$ 1,533.03	24-Jun	\$ 4,298,551.37		
		20-Jun	\$ 6,773.96	28-Jun	\$ 173,561.49		
		28-Jun	\$ 8,261.27				

MANUAL WARRANTS

Month of: JUN

\$280,167.95

JUN

\$280,167.95

LISA
07/11/2022

4:17PM

*** **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>
7421	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	GUN RANGE-APR 2022 ELECTRIC	01-201-000-0000-6251	4/1/22	4/30/22 0
	Warrant #	7421	Total	30.00	Date 6/2/22		
7422	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD36 LAT2E- APR 22 ELECTRICITY	15-611-000-0000-6899	4/1/22	4/30/22 0
	Warrant #	7422	Total	30.00	Date 6/2/22		
7423	76550	REDWOOD ELECTRIC COOPERATIVE	404.30	2022 APR ELECTRICITY	01-520-000-0000-6251	4/1/22	4/30/22 0
	Warrant #	7423	Total	404.30	Date 6/2/22		
7424	30500	GREAT PLAINS NATURAL GAS CO	1,002.08	JC NATURAL GAS- 4/16-5/16/2022	10-119-000-2720-6619	4/16/22	5/16/22 0
	Warrant #	7424	Total	1,002.08	Date 6/2/22		
7425	30500	GREAT PLAINS NATURAL GAS CO	1,891.72	LEC NATURAL GAS- 4/16-5/16/22	01-201-000-0000-6251	4/16/22	5/16/22 0
	Warrant #	7425	Total	1,891.72	Date 6/2/22		
7426	30500	GREAT PLAINS NATURAL GAS CO	1,141.38	CH NATURAL GAS- 4/16-5/16/22	01-118-000-0000-6251	4/16/22	5/16/22 0
			9.32	321 E 3RD ST NAT GAS-4/16-5/16	01-118-000-0000-6251	4/16/22	5/16/22 0
			1,597.14	GC NATURAL GAS-4/9/22-5/9/22	01-118-000-0000-6254	4/9/22	5/9/22 0
			334.03	GSB NATURAL GAS- 4/16-5/16/22	01-118-000-0000-6259	4/16/22	5/16/22 0
			395.19	PH NATURAL GAS- 4/16-5/15/22	01-118-000-0000-6259	4/16/22	5/15/22 0
			33.88	GSB GENERATOR- 4/16-5/16/22	01-118-000-0000-6259	4/16/22	5/16/22 0
	Warrant #	7426	Total	3,510.94	Date 6/2/22		

LISA
07/11/2022

4:17PM

*** 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>
7427	73500	REDWOOD FALLS PUBLIC UTILITIES	4,441.80	CH UTILITIES - 4/11/22-5/9/22	01-118-000-0000-6251	4/11/22	5/9/22
			1,677.43	GC UTILITIES- 4/11/22-5/9/22	01-118-000-0000-6254	4/11/22	5/9/22
			13.90	MUSEUM UTILITIES- 4/11-5/9/22	01-118-000-0000-6255	4/11/22	5/9/22
			1,989.66	LEC UTILITIES- 4/11/22-5/9/22	01-201-000-0000-6251	4/11/22	5/9/22
			382.37	IMPOUND UTILITIES- 4/11-5/9/22	01-201-000-0000-6342	4/11/22	5/9/22
			20.00	EM UTILITIES - 4/11/22-5/9/22	01-281-000-0000-6251	4/11/22	5/9/22
			67.37	SW UTILITIES- 4/11-5/9/22	22-393-000-0000-6362	4/11/22	5/9/22
		Warrant # 7427 Total	8,592.53	Date 6/2/22			
7428	73500	REDWOOD FALLS PUBLIC UTILITIES	1,178.92	PH UTILITIES - 4/11/22-5/9/22	01-118-000-0000-6259	4/11/22	5/9/22
		Warrant # 7428 Total	1,178.92	Date 6/2/22			
7429	73500	REDWOOD FALLS PUBLIC UTILITIES	70.81	321 E 3RD UTIL- 4/11/22-5/9/22	01-118-000-0000-6251	4/11/22	5/9/22
			2,357.85	GSB UTILITIES - 4/11/22-5/9/22	01-118-000-0000-6259	4/11/22	5/9/22
		Warrant # 7429 Total	2,428.66	Date 6/2/22			
7430	72558	PREFERREDONE INSURANCE COMPANY	4,812.33	MEDICAL CLAIMS 6/1/2022	73-801-000-0000-6155		
		Warrant # 7430 Total	4,812.33	Date 6/3/22			
7431	72558	PREFERREDONE INSURANCE COMPANY	20,415.31	PHARMACY 5/12/22-5/24/22	73-801-000-0000-6156	5/12/22	5/24/22
		Warrant # 7431 Total	20,415.31	Date 6/3/22			
7486	64240	NUVERA	251.80	2022JUN INTERNET-LEC,GSB	01-064-000-0000-6264		

*** 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>	
	Warrant #	7486	Total	251.80	Date 6/6/22			
7487	70028	PAYCOM CORPORATE HEADQUARTERS						
	Warrant #	7487	Total	1,682.90	Date 6/7/22			
				1,682.90	PAYROLL 6/10/2022	01-064-000-0000-6264	0	
7488	27080	FURTHER						
				8,580.09	HSA - 6/10/2022	01-173-000-2842-6150	0	
				187.50	VEBA - 6/10/2022	01-173-000-2845-6150	0	
	Warrant #	7488	Total	8,767.59	Date 6/7/22			
7489	72558	PREFERREDONE INSURANCE COMPANY						
				34,862.79	2022 JUNE - STOP/LOSS ADMIN	73-801-000-0000-6150	0	
	Warrant #	7489	Total	34,862.79	Date 6/8/22	6/1/22	6/30/22	
7490	27080	FURTHER						
				352.95	ADMIN FEES - JUNE 2022	01-031-000-0000-6177	16117314	0
						6/1/22	6/30/22	
	Warrant #	7490	Total	352.95	Date 6/9/22			
7491	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA						
				2,286.00	2022 JULY - SENIOR GOLD	01-149-000-2879-6150	220602306353	0
						7/1/22	7/31/22	
	Warrant #	7491	Total	2,286.00	Date 6/9/22			
7492	30500	GREAT PLAINS NATURAL GAS CO						
				71.73	05/02/22-06/02/22- NATURAL GAS	01-502-000-0000-6251		0
						5/2/22	6/2/22	
	Warrant #	7492	Total	71.73	Date 6/9/22			
7509	21	A & B BUSINESS EQUIPMENT INC						
				174.81	06/05-07/04/22- TOSHIBA LEASE	01-201-000-0000-6401	953187	0
						6/5/22	7/4/22	
	Warrant #	7509	Total	174.81	Date 6/13/22			
7510	25801	FLEET SERVICES						
				85.32	MAY 2022 FUEL, PAPER FEE	01-520-000-0000-6301	81265974	0
						5/1/22	5/31/22	
				156.20	MAY 2022 FUEL, PAPER FEE	01-520-000-0000-6564	81265974	0

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<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>	
	Warrant #	7510	Total	241.52	Date 6/13/22			
7511	27080	FURTHER		118.82	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40264642 1/1/22	0 12/31/22
	Warrant #	7511	Total	118.82	Date 6/13/22			
7512	72558	PREFERREDONE INSURANCE COMPANY		28,811.91	MEDICAL CLAIMS 6/8/2022	73-801-000-0000-6155		0
	Warrant #	7512	Total	28,811.91	Date 6/13/22			
7513	72558	PREFERREDONE INSURANCE COMPANY		7,551.73	PHARMACY 5/24/22-5/31/22	73-801-000-0000-6156	5/24/22	0 5/31/22
	Warrant #	7513	Total	7,551.73	Date 6/13/22			
7514	8200	BREMER BANK NA		155.24	MAY 2022 ANALYSIS FEE	01-031-000-0000-6817	5/1/22	0 5/31/22
	Warrant #	7514	Total	155.24	Date 6/20/22			
7515	72558	PREFERREDONE INSURANCE COMPANY		8,309.80	PHARMACY 5/8/22-6/8/22	73-801-000-0000-6156	5/8/22	0 6/8/22
	Warrant #	7515	Total	8,309.80	Date 6/16/22			
7516	72558	PREFERREDONE INSURANCE COMPANY		18,189.06	MEDICAL CLAIMS - 6/15/2022	73-801-000-0000-6155		0
	Warrant #	7516	Total	18,189.06	Date 6/16/22			
7517	27080	FURTHER		8,580.09	HSA 6/24/2022	01-173-000-2842-6150		0
				187.50	VEBA - 6/24/2022	01-173-000-2845-6150		0
	Warrant #	7517	Total	8,767.59	Date 6/20/22			
7518	70028	PAYCOM CORPORATE HEADQUARTERS		1,650.44	PAYROLL 6/24/2022	01-064-000-0000-6264		0
	Warrant #	7518	Total	1,650.44	Date 6/20/22			
7519	24714	FIRST STOP HEALTH LLC						

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*** **Redwood County** ***
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<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>
			989.25	JUL 2022 TELEMED/MENTAL HEA	73-801-000-0000-6150	20424	0
						7/1/22	7/31/22
		Warrant # 7519 Total	989.25	Date 6/16/22			
7520	83987	SUN LIFE FINANCIAL					
			53.61	2022MAY - COBRA PREMIUMS	01-173-000-0000-6158		0
						5/1/22	5/31/22
		Warrant # 7520 Total	53.61	Date 6/20/22			
7521	27080	FURTHER					
			32.09	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40280591	0
						1/1/22	12/31/22
		Warrant # 7521 Total	32.09	Date 6/27/22			
7522	72558	PREFERREDONE INSURANCE COMPANY					
			15,041.11	PHARMACY - 5/24/22 - 6/16/22	73-801-000-0000-6156		0
						5/24/22	6/16/22
		Warrant # 7522 Total	15,041.11	Date 6/27/22			
7523	72558	PREFERREDONE INSURANCE COMPANY					
			11,264.67	MEDICAL CLAIMS 6/22/2022	73-801-000-0000-6155		0
		Warrant # 7523 Total	11,264.67	Date 6/27/22			
7524	30500	GREAT PLAINS NATURAL GAS CO					
			20.95	CH NATGAS-5/17-6/06-FINAL BILL	01-118-000-0000-6251		0
						5/17/22	6/6/22
		Warrant # 7524 Total	20.95	Date 6/15/22			
7525	57938	MINNESOTA DEPARTMENT of REVENUE					
			15,607.34	2022 JUN - STATE 97%	80-000-000-0000-2406		0
						6/1/22	6/30/22
			51,494.57	2022 JUN - STATE 97%	80-000-000-0000-2407		0
						6/1/22	6/30/22
		Warrant # 7525 Total	67,101.91	Date 6/30/22			
7526	57938	MINNESOTA DEPARTMENT of REVENUE					
			1,861.00	SALES TAX - 2022 JUN	01-000-000-0000-2103		0
						6/1/22	6/30/22
		Warrant # 7526 Total	1,861.00	Date 6/30/22			
7527	90560	U S POSTMASTER-REDWOOD FALLS					

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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>
			395.42	JUNE 2022 POSTAGE	01-041-000-0000-6401		0
						6/1/22	6/30/22
			378.59	JUNE 2022 POSTAGE	01-042-000-0000-6401		0
						6/1/22	6/30/22
			131.30	JUNE 2022 POSTAGE	01-043-000-0000-6401		0
						6/1/22	6/30/22
			145.89	JUNE 2022 POSTAGE	01-061-000-0000-6401		0
						6/1/22	6/30/22
			27.54	JUNE 2022 POSTAGE	01-063-000-0000-6899		0
						6/1/22	6/30/22
			129.21	JUNE 2022 POSTAGE	01-101-000-0000-6401		0
						6/1/22	6/30/22
			82.08	JUNE 2022 POSTAGE	01-601-000-0000-6401		0
						6/1/22	6/30/22
			48.23	JUNE 2022 POSTAGE	01-602-000-0000-6401		0
						6/1/22	6/30/22
			168.74	JUNE 2022 POSTAGE	15-611-000-0000-6401		0
						6/1/22	6/30/22
		Warrant # 7527 Total	1,507.00	Date 6/30/22			
32786	55781	MAURER/RONALD P & MONICA K					
			2,564.00	CORRECT FIELD ENTRANCE DAM	03-320-000-0000-6367		0
			2,564.00	- CORRECT FIELD ENTRANCE DAM	03-320-000-0000-6505		0
		Warrant # 32786 Total	0.00	Date 2/4/22			
32933	2282	ANDERSON/MICHAEL P					
			150.00	CORRECT 64-601-017 DAMAGES	03-320-000-0000-6367		0
			150.00	- CORRECT 64-601-017 DAMAGES	03-320-000-0000-6505		0
		Warrant # 32933 Total	0.00	Date 4/8/22			
32993	92702	WATJE FEED SERVICES INC					
			18,694.00	CORRECT 64-601-017RELOCATE	03-320-000-0000-6367		0
			18,694.00	- CORRECT 64-601-017RELOCATE	03-320-000-0000-6505		0
		Warrant # 32993 Total	0.00	Date 4/8/22			
33051	44560	K & S MILLWRIGHTS INC					
			777.60	CORRECT 64-601-017 ROW EXP	03-320-000-0000-6367		0
			777.60	- CORRECT 64-601-017 ROW EXP	03-320-000-0000-6505		0
		Warrant # 33051 Total	0.00	Date 5/6/22			

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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			
33056	53615	LOTHERT/LANCE & HEATHER						
		Warrant # 33056 Total	0.00	Date 5/6/22				
33063	63711	OCKWIG/DONALD & PATRICIA						
		Warrant # 33063 Total	0.00	Date 5/6/22				
33128	3777	ARVIG COMMUNICATION SYSTEMS						
		Warrant # 33128 Total	0.00	Date 6/10/22				
33163	76923	RENVILLE-SIBLEY COOPERATIVE POWER						
		Warrant # 33163 Total	0.00	Date 6/10/22				
80077	11995	CITY OF WABASSO						
		Warrant # 80077 Total	100.00	Date 6/6/22				
80981	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant # 80981 Total	2,516.35	Date 6/1/22		R61996		
80982	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant # 80982 Total	794.75	Date 6/3/22		R62029		
80985	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant # 80985 Total	1,582.60	Date 6/6/22		R62062		
80998	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant # 80998 Total	2,235.31	Date 6/7/22		R62076		
80999	76230	REDWOOD COUNTY LICENSE CENTER						

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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>
		Warrant # 80999 Total	576.40	OVERPAYMENT ON CC FEES - 15	01-043-000-0000-5502	R62086	0
			576.40	Date 6/8/22			
81000	76230	REDWOOD COUNTY LICENSE CENTER	648.10	OVERPAYMENT ON CC FEES - 16	01-043-000-0000-5502	R62112	0
		Warrant # 81000 Total	648.10	Date 6/9/22			
81115	76230	REDWOOD COUNTY LICENSE CENTER	672.85	OVERPAYMENT ON CC FEES - 16	01-043-000-0000-5502	R62123	0
		Warrant # 81115 Total	672.85	Date 6/10/22			
81116	76230	REDWOOD COUNTY LICENSE CENTER	2,062.38	OVERPAYMENT ON CC FEES - 16	01-043-000-0000-5502	R62147	0
		Warrant # 81116 Total	2,062.38	Date 6/13/22			
81122	76230	REDWOOD COUNTY LICENSE CENTER	4.10	OVERPAYMENT ON CC FEES - 16	01-043-000-0000-5502	R62172	0
		Warrant # 81122 Total	4.10	Date 6/14/22			
81123	76230	REDWOOD COUNTY LICENSE CENTER	384.75	OVERPAYMENT ON CC FEES - 16	01-043-000-0000-5502	R62188	0
		Warrant # 81123 Total	384.75	Date 6/15/22			
81124	76230	REDWOOD COUNTY LICENSE CENTER	855.50	OVERPAYMENT ON CC FEES - 16	01-043-000-0000-5502	R62205	0
		Warrant # 81124 Total	855.50	Date 6/16/22			
81125	76230	REDWOOD COUNTY LICENSE CENTER	152.25	OVERPAYMENT ON CC FEES - 16	01-043-000-0000-5502	R62220	0
		Warrant # 81125 Total	152.25	Date 6/17/22			
81208	76230	REDWOOD COUNTY LICENSE CENTER	448.25	OVERPAYMENT ON CC FEES - 17	01-043-000-0000-5502	R62233	0
		Warrant # 81208 Total	448.25	Date 6/20/22			
81209	76230	REDWOOD COUNTY LICENSE CENTER	37.00	TITLE FEE ICR#19/106409	01-201-000-0000-6404		0
		Warrant # 81209 Total	37.00	Date 6/20/22			
81210	76230	REDWOOD COUNTY LICENSE CENTER	494.00	OVERPAYMENT ON CC FEES - 17	01-043-000-0000-5502	R62277	0

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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			
		Warrant #					From Date	To Date
		81210	494.00		Date 6/23/22			
81211	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant # 81211	1,239.50	OVERPAYMENT ON CC FEES - 17	01-043-000-0000-5502		R62314	0
		Total	1,239.50	Date 6/27/22				
81221	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant # 81221	199.45	OVERPAYMENT ON CC FEES - 17	01-043-000-0000-5502		R62332	0
		Total	199.45	Date 6/28/22				
81222	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant # 81222	731.35	OVERPAYMENT ON CC FEES - 18	01-043-000-0000-5502		R62347	0
		Total	731.35	Date 6/29/22				
81223	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant # 81223	218.00	OVERPAYMENT ON CC FEES - 18	01-043-000-0000-5502		R62364	0
		Total	218.00	Date 6/30/22				
Final Total...			280,167.95	97	Transactions			

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

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07/11/2022

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*** Redwood County ***

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	61,649.89	GENERAL
3	0.00	ROAD AND BRIDGE
10	1,002.08	BUILDING FUND
15	98.74	DITCH
22	67.37	SOLID WASTE
73	150,247.96	INSURANCE
80	67,101.91	STATE REVENUE
	280,167.95	TOTAL

AUDITOR WARRANTS

Month of: JUN

\$8,317,930.61

06-Jun-22 \$ 8,293,226.77

06-Jun-22 \$ 8,135.58

13-Jun-22 \$ 1,533.03

20-Jun-22 \$ 6,773.96

28-Jun-22 \$ 8,261.27

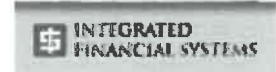
RACHELW
06/03/2022

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Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 06/03/2022
Pay Date 06/06/2022



<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>	
57755	MN COMMISSION OF FINANCE	302.32	2022 TAX INCREMENT ADMIN FEE	70-801-000-0000-6808			N
	Warrant # 80983	Total...	302.32				
999112	RRRSWA	339,159.97	2022 JUNE SETTLEMENT	22-395-000-0000-6899			N
999112		7,600.58	2022 JUNE SETTLEMENT DLQ	22-395-000-0000-6899			N
999112		1,879.66	2022 JUNE SETTLEMENT DLQ MH	22-395-000-0000-6899			N
	Warrant # 80984	Total...	348,640.21				
	Warrant Form WF64	Total...	348,942.53	4 Transactions			

RACHELW
06/03/2022

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Warrant Form **WF64-ACH**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 06/03/2022
Pay Date 06/06/2022



<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>
999010	CITY OF BELVIEW	95,399.61	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7432	Total...				
		95,399.61				
999015	CITY OF CLEMENTS	32,862.94	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7433	Total...				
		32,862.94				
999020	CITY OF DELHI	27,454.07	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7434	Total...				
		27,454.07				
999025	CITY OF LAMBERTON	487,570.32	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7435	Total...				
		487,570.32				
999030	CITY OF LUCAN	70,878.05	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7436	Total...				
		70,878.05				
999035	CITY OF MILROY	100,138.84	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7437	Total...				
		100,138.84				
999040	CITY OF MORGAN	224,631.76	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7438	Total...				
		224,631.76				
999050	CITY OF REDWOOD FALLS	8,635.00	2022 TAX ABATEMENT	01-031-000-0000-6819		N
999050		1,086.80	2022 TAX ABATEMENT	01-031-000-0000-6819		N
999050		1,709,749.14	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
999050		1,518.42	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7439	Total...				
		1,720,989.36				
999055	CITY OF REVERE	30,585.27	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7440	Total...				
		30,585.27				
999060	CITY OF SANBORN	90,165.31	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7441	Total...				
		90,165.31				
999065	CITY OF SEAFORTH	23,532.77	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7442	Total...				
		23,532.77				
999070	CITY OF VESTA	95,790.10	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7443	Total...				
		95,790.10				
999075	CITY OF WABASSO	333,619.04	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7444	Total...				
		333,619.04				

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Warrant Form **WF64-ACH**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 06/03/2022
Pay Date 06/06/2022



Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
			OBO# On-Behalf-of-Name		From Date	To Date
999080	CITY OF WALNUT GROVE	161,253.53	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7445	Total...				
		161,253.53				
999085	CITY OF WANDA	29,482.55	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7446	Total...				
		29,482.55				
999100	LINCOLN-PIPESTONE RURAL WATER SYST	3,981.62	JUNE 2022 SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7447	Total...				
		3,981.62				
999110	RED ROCK RURAL WATER SYSTEM	9,929.43	JUNE 2022 SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 7448	Total...				
		9,929.43				
999600	SCHOOL DISTRICT 2190	7,107.87	JUNE 2022 SETTLEMENT BALANCE	70-801-000-0000-6805		N
	Warrant # 7449	Total...				
		7,107.87				
999605	SCHOOL DISTRICT 2754	184,595.14	JUNE 2022 SETTLEMENT BALANCE	70-801-000-0000-6805		N
	Warrant # 7450	Total...				
		184,595.14				
999610	SCHOOL DISTRICT 2884	230,794.26	JUNE 2022 SETTLEMENT BALANCE	70-801-000-0000-6805		N
	Warrant # 7451	Total...				
		230,794.26				
999615	SCHOOL DISTRICT 2897	604,011.64	JUNE 2022 SETTLEMENT BALANCE	70-801-000-0000-6805		N
	Warrant # 7452	Total...				
		604,011.64				
999620	SCHOOL DISTRICT 2898	116,614.91	JUNE 2022 SETTLEMENT BALANCE	70-801-000-0000-6805		N
	Warrant # 7453	Total...				
		116,614.91				
999625	SCHOOL DISTRICT 2904	27,600.86	JUNE 2022 SETTLEMENT BALANCE	70-801-000-0000-6805		N
	Warrant # 7454	Total...				
		27,600.86				
999640	SCHOOL DISTRICT 635	83,828.67	JUNE 2022 SETTLEMENT BALANCE	70-801-000-0000-6805		N
	Warrant # 7455	Total...				
		83,828.67				
999645	SCHOOL DISTRICT 640	290,228.79	JUNE 2022 SETTLEMENT BALANCE	70-801-000-0000-6805		N
	Warrant # 7456	Total...				
		290,228.79				
999650	SCHOOL DISTRICT 85	95,540.23	JUNE 2022 SETTLEMENT BALANCE	70-801-000-0000-6805		N
	Warrant # 7457	Total...				
		95,540.23				
999655	SOUTHWEST HEALTH & HUMAN SERVICES	1,607,227.52	SHARE OF RE TAX SETTLEMENT	05-399-000-0000-6899		N
	Warrant # 7458	Total...				
		1,607,227.52				
999115	SW REGIONAL DEVELOPMENT COMMISSIC	31,828.56	2022 JUN SETTLEMENT	70-801-000-0000-6818		N

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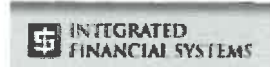
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			OBO# On-Behalf-of-Name		From Date	To Date	
999115	SW REGIONAL DEVELOPMENT COMMISSIC	88.25	2022 JUN SETTLEMENT DLQ	70-801-000-0000-6818			N
999115		1.84	2022 JUN SETTLEMENT DLQ MH	70-801-000-0000-6818			N
999115		0.17	2022 JUN SETTLEMENT SEV MIN	70-801-000-0000-6818			N
	Warrant # 7459 Total...	31,918.82					
999700	TOWNSHIP OF BROOKVILLE	50,645.35	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7460 Total...	50,645.35					
999705	TOWNSHIP OF CHARLESTOWN	38,943.67	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7461 Total...	38,943.67					
999710	TOWNSHIP OF DELHI	41,196.72	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7462 Total...	41,196.72					
999715	TOWNSHIP OF GALES	29,948.35	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7463 Total...	29,948.35					
999720	TOWNSHIP OF GRANITE ROCK	40,913.08	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7464 Total...	40,913.08					
999725	TOWNSHIP OF HONNER	7,883.47	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7465 Total...	7,883.47					
999730	TOWNSHIP OF JOHNSONVILLE	55,568.94	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7466 Total...	55,568.94					
999735	TOWNSHIP OF KINTIRE	43,174.85	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7467 Total...	43,174.85					
999740	TOWNSHIP OF LAMBERTON	48,656.36	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7468 Total...	48,656.36					
999745	TOWNSHIP OF MORGAN	54,143.05	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7469 Total...	54,143.05					
999750	TOWNSHIP OF NEW AVON	44,783.72	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7470 Total...	44,783.72					
999755	TOWNSHIP OF NORTH HERO	42,008.12	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N
	Warrant # 7471 Total...	42,008.12					
999760	TOWNSHIP OF PAXTON	51,468.63	2022 JUNE SETTLEMENT	70-801-000-0000-6804			N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	7472	Total...	51,468.63				
999765	TOWNSHIP OF REDWOOD FALLS		63,092.84	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7473	Total...	63,092.84				
999770	TOWNSHIP OF SHERIDAN		44,212.36	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7474	Total...	44,212.36				
999775	TOWNSHIP OF SHERMAN		39,495.83	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7475	Total...	39,495.83				
999780	TOWNSHIP OF SPRINGDALE		49,186.24	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7476	Total...	49,186.24				
999785	TOWNSHIP OF SUNDOWN		62,228.34	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7477	Total...	62,228.34				
999790	TOWNSHIP OF SWEDES FOREST		32,549.69	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7478	Total...	32,549.69				
999795	TOWNSHIP OF THREE LAKES		39,817.17	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7479	Total...	39,817.17				
999800	TOWNSHIP OF UNDERWOOD		47,484.61	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7480	Total...	47,484.61				
999805	TOWNSHIP OF VAIL		34,754.33	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7481	Total...	34,754.33				
999810	TOWNSHIP OF VESTA		41,557.16	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7482	Total...	41,557.16				
999815	TOWNSHIP OF WATERBURY		42,110.79	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7483	Total...	42,110.79				
999820	TOWNSHIP OF WESTLINE		33,163.55	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7484	Total...	33,163.55				
999825	TOWNSHIP OF WILLOW LAKE		47,563.74	2022 JUNE SETTLEMENT	70-801-000-0000-6804		N
	7485	Total...	47,563.74				
Warrant Form	WF64-ACH	Total...	7,944,284.24	60 Transactions			

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Final Total... **8,293,226.77** **64 Transactions**

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						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
2	348,942.53	WF64	80983	80984	06/06/2022	06/03/2022				
54	7,944,284.24	WF64-ACH	7432	7485	06/06/2022	06/03/2022	0		54	7,944,284.24
	8,293,226.77	TOTAL								

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1	9,721.80	GENERAL	9,721.80	-
5	1,607,227.52	HUMAN SERVICES	1,607,227.52	-
22	348,640.21	SOLID WASTE	-	348,640.21
70	6,327,637.24	TAX & PENALTY	6,327,334.92	302.32
	8,293,226.77	TOTAL	7,944,284.24	348,942.53
			TOTAL ACH	TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
38320	INTELIQUENT INC	1,381.07	2022 FEB-MAY LONG DISTANCE	01-064-000-0000-6401	7099		N
	Warrant # 80986	Total...	1,381.07		02/01/2022	05/01/2022	
999999930	JENNIGES/MARIE & PETER	6.82	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	71-024-1020		N
	Warrant # 80987	Total...	6.82		05/26/2022	05/26/2022	
42605	JJP PROPERTIES LLC	1,011.50	2022 JUL - BUILDING RENT	01-620-000-0000-6342	07012022		N
	Warrant # 80988	Total...	1,011.50		07/01/2022	07/31/2022	
57755	MN COMMISSION OF FINANCE	4,851.50	2022 MAY - VITAL STATS	01-101-000-0000-5994	STMT		N
					05/01/2022	05/31/2022	
57755		21.00	2022 MAY - TORRENS	80-000-000-0000-2401	STMT		N
	Warrant # 80989	Total...	4,872.50		05/01/2022	05/31/2022	
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	85.00	2022 MAY - WELL CERTIFICATES	80-000-000-0000-2402	STMT		N
	Warrant # 80990	Total...	85.00		05/01/2022	05/31/2022	
59780	MVTV WIRELESS	87.95	2022 JUN - INTERNET SERVICE	01-520-000-0000-6202	14767202206011		N
	Warrant # 80991	Total...	87.95		06/01/2022	06/30/2022	
64868	ONE OFFICE SOLUTION	12.20	COPIER MAINTENANCE	01-101-000-0000-6401	281017		N
	Warrant # 80992	Total...	12.20		05/25/2022	05/25/2022	
75050	R & E SANITATION	35.53	2022 JUN - GARBAGE CH	01-118-000-0000-6251	9709		N
					06/01/2022	06/30/2022	
75050		35.53	2022 JUN - GARBAGE PH	01-118-000-0000-6259	9710		N
					06/01/2022	06/30/2022	
75050		71.06	2022 JUN - GARBAGE LEC	01-201-000-0000-6301	9708		N
	Warrant # 80993	Total...	142.12		06/01/2022	06/30/2022	
76040	RED ROCK RURAL WATER SYSTEM	215.00	2022 JUN - WATER USAGE	01-520-000-0000-6251	STMT		N
	Warrant # 80994	Total...	215.00		06/01/2022	06/30/2022	

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
76230	REDWOOD COUNTY LICENSE CENTER	10.00	PLATE - 2000 PRO TRAIL TRAILER	22-393-000-0000-6362			N
	Warrant # 80995	Total...			06/01/2022	06/01/2022	
		10.00					
76570	REDWOOD GAZETTE-LIVEWIRE/THE	65.00	SUBSCRIPTION RENEWAL	01-091-000-0000-6420	0469864		N
	Warrant # 80996	Total...			05/07/2022	05/07/2023	
		65.00					
91185	VERIZON WIRELESS	160.16	04/24-05/23 JET PACKS	01-042-000-0000-6401	9907225326		N
					04/24/2022	05/23/2022	
91185		35.01	04/24-05/23 JET PACKS	01-064-000-0000-6202	9907225326		N
					04/24/2022	05/23/2022	
91185		51.25	04/24-05/23 CELL SERVICE	01-704-000-0000-6202	9907259194		N
					04/24/2022	05/23/2022	
	Warrant # 80997	Total...					
		246.42					
	Warrant Form WF64	Total...					
		8,135.58		17 Transactions			
	Final Total...	8,135.58		17 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>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
12	8,135.58 8,135.58	WF64 TOTAL	80986	80997	06/06/2022	06/06/2022				

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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>
1	8,012.76	GENERAL	-	8,012.76
22	10.00	SOLID WASTE	-	10.00
70	6.82	TAX & PENALTY	-	6.82
80	106.00	STATE REVENUE	-	106.00
	8,135.58	TOTAL	- TOTAL ACH	8,135.58 TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
999999930	FRAIZE/STANLEY & CHRISTINE	25.00	OVERDRAFT CHARGE REIMBURSEMEN	01-031-000-0000-6817	90-297-0360		N
	Warrant # 81117	Total...	25.00		06/08/2022	06/08/2022	
55634	MARSH & MCLENNAN AGENCY	436.00	2022 JUN - WELLNESS FEE	73-801-000-0000-6178	1891137		N
	Warrant # 81118	Total...	436.00		06/01/2022	06/30/2022	
56306	MEDIACOM LLC	144.41	06/08-07/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64		N
	Warrant # 81119	Total...	144.41		06/08/2022	07/07/2022	
91185	VERIZON WIRELESS	754.85	05/03-06/02 CELL SERVICE	01-201-000-0000-6202	9907918286		N
					05/03/2022	06/02/2022	
91185		41.21	05/03-06/02 CELL SERVICE	01-201-000-0000-6406	9907918286		N
					05/03/2022	06/02/2022	
91185		41.21	05/03-06/02 CELL SERVICE	01-270-000-0000-6202	9907918286		N
	Warrant # 81120	Total...	837.27		05/03/2022	06/02/2022	
93270	WEST CENTRAL SANITATION INC	46.88	2022 JUN - RECYCLE BIN RENT CH	01-118-000-0000-6251	12482757		N
					06/01/2022	06/30/2022	
93270		43.47	2022 JUN-RECYBLE BINE RENT LEC	01-201-000-0000-6301	12484479		N
	Warrant # 81121	Total...	90.35		06/01/2022	06/30/2022	
	Warrant Form WF64	Total...	1,533.03	8 Transactions			
	Final Total...	1,533.03	8 Transactions				

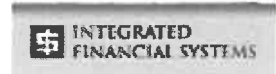
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						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
5	WF64	81117	81121	06/13/2022	06/13/2022				
	TOTAL						1,533.03		

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1	1,097.03	GENERAL	-	1,097.03
73	436.00	INSURANCE	-	436.00
	1,533.03	TOTAL	- TOTAL ACH	1,533.03 TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
15314	DELTA DENTAL	231.79	2022 JUL - DENTAL INSURANCE	01-149-000-2879-6150	CNS-993946		N
					06/01/2022	06/30/2022	
15314		4,348.22	2022 JUL - DENTAL INSURANCE	01-173-000-2803-6150	CNS-993946		N
					06/01/2022	06/30/2022	
	Warrant # 81126 Total...	4,580.01					
57975	MN VALLEY COOP LIGHT & POWER	1,156.85	2022 MAY - JD91 DRAIN PUMP	15-611-000-0000-6899	8577		N
					05/01/2022	05/31/2022	
	Warrant # 81127 Total...	1,156.85					
76570	REDWOOD GAZETTE-LIVEWIRE/THE	65.00	SUBSCRIPTION RENEWAL	01-602-000-0000-6401	0551187		N
					06/03/2022	06/03/2023	
	Warrant # 81128 Total...	65.00					
91185	VERIZON WIRELESS	108.64	05/03-06/02 CELL SERVICE	01-129-000-2751-6202	9907876980		N
					05/03/2022	06/02/2022	
	Warrant # 81129 Total...	108.64					
91497	VOYANT COMMUNICATIONS LLC	18.04	2022 MAY - TELEPHONE	01-002-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		7.95	2022 MAY - TELEPHONE	01-021-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		18.04	2022 MAY - TELEPHONE	01-031-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		66.22	2022 MAY - TELEPHONE	01-041-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		60.29	2022 MAY - TELEPHONE	01-042-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		46.14	2022 MAY - TELEPHONE	01-043-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		22.23	2022 MAY - TELEPHONE	01-061-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		19.67	2022 MAY - TELEPHONE	01-064-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		52.75	2022 MAY - TELEPHONE	01-091-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		7.54	2022 MAY - TELEPHONE	01-091-000-2769-6202	STMT		N
					05/01/2022	05/31/2022	
91497		66.24	2022 MAY - TELEPHONE	01-101-000-0000-6202	STMT		N
					05/01/2022	05/31/2022	
91497		40.19	2022 MAY - TELEPHONE	01-118-000-0000-6202	STMT		N

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06/17/2022

12:06PM
Warrant Form **WF64**
Auditor's Warrants

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WARRANT REGISTER
Auditor Warrants

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Vendor #	Vendor Name	Amount	Description		Account Number	Invoice #	PO #	Tx	
			OBO#	On-Behalf-of-Name					From Date
91497		40.19	2022 MAY - TELEPHONE		01-129-000-0000-6202	STMT	05/01/2022	05/31/2022	N
91497		140.66	2022 MAY - TELEPHONE		01-201-000-0000-6202	STMT	05/01/2022	05/31/2022	N
91497		40.19	2022 MAY - TELEPHONE		01-201-000-0000-6202	STMT	05/01/2022	05/31/2022	N
91497		60.29	2022 MAY - TELEPHONE		01-251-000-0000-6202	STMT	05/01/2022	05/31/2022	N
91497		18.41	2022 MAY - TELEPHONE		01-255-000-2863-6202	STMT	05/01/2022	05/31/2022	N
91497		20.09	2022 MAY - TELEPHONE		01-281-000-0000-6202	STMT	05/01/2022	05/31/2022	N
91497		48.37	2022 MAY - TELEPHONE		01-601-000-0000-6202	STMT	05/01/2022	05/31/2022	N
91497		46.14	2022 MAY - TELEPHONE		01-602-000-0000-6202	STMT	05/01/2022	05/31/2022	N
91497		23.82	2022 MAY - TELEPHONE		15-611-000-0000-6202	STMT	05/01/2022	05/31/2022	N
	Warrant #	81130	Total...		863.46				
	Warrant Form	WF64	Total...		6,773.96				26 Transactions
			Final Total...		6,773.96				26 Transactions

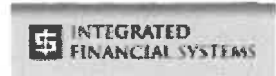
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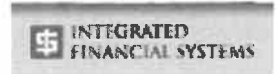
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						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
5	WF64	81126	81130	06/20/2022	06/20/2022		6,773.96		
	TOTAL						6,773.96		

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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	5,593.29	GENERAL	-	5,593.29
15	1,180.67	DITCH	-	1,180.67
	6,773.96	TOTAL	- TOTAL ACH	6,773.96 TOTAL NON-ACH

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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>
999999930	BURT/ROCHELL A & CHRISTOPHER K	30.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5993	88-771-0735	N
	Warrant # 81212 Total...	30.00					06/22/2022	06/22/2022
56210	MEDICAREBLUE RX	1,170.00	2022 JUL - RETIREE RX PLAN			01-149-000-2879-6150	221580164399	N
	Warrant # 81213 Total...	1,170.00					07/01/2022	07/31/2022
57926	MINNESOTA VALLEY SNOW-RIDERS	4,781.65	2022 BENCH MARK 4			01-549-000-2823-6801	R#62276	N
	Warrant # 81214 Total...	4,781.65					06/23/2022	06/23/2022
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2022 MAY - TELEPHONE			01-129-000-0000-6202	W22050496	N
							05/01/2022	05/31/2022
57363		89.01	2022 MAY - TELEPHONE			01-201-000-0000-6202	W22050496	N
							05/01/2022	05/31/2022
57363		122.00	2022 MAY - TELEPHONE			01-202-000-2756-6802	W22050496	N
							05/01/2022	05/31/2022
57363		29.67	2022 MAY - TELEPHONE			01-251-000-0000-6202	W22050496	N
	Warrant # 81215 Total...	241.68					05/01/2022	05/31/2022
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2022 MAY - WAN SERVICE			01-064-000-0000-6264	DV22050387	N
	Warrant # 81216 Total...	1,204.79					05/01/2022	05/31/2022
88760	TOWNSHIP OF UNDERWOOD	60.00	2022 TMB SPORTS LIQUOR LICENSE			80-000-000-0000-2412	61552	N
	Warrant # 81217 Total...	60.00					06/27/2022	06/27/2022
999999930	VARNER/JON	2.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5993	88-773-0887	N
	Warrant # 81218 Total...	2.00					06/22/2022	06/22/2022
91185	VERIZON WIRELESS	555.38	05/13-06/12 JET PACKS			01-201-000-0000-6302	9908706664	N
							05/13/2022	06/12/2022
91185		40.01	05/13-06/12 JET PACK			01-270-000-0000-6202	9908706664	N
							05/13/2022	06/12/2022
91185		35.01	05/13-06/12 JET PACK			01-281-000-0000-6202	9908706664	N
							05/13/2022	06/12/2022
91185		40.03	05/11-06/10 WI-FI HOT SPOT			01-620-000-0000-6202	9908455457	N
							05/11/2022	06/10/2022

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
91185	VERIZON WIRELESS	96.72	05/09-06/08 CELL SERVICE	15-611-000-0000-6202	9908358948		N
	Warrant # 81219	Total...			05/09/2022	06/08/2022	
		767.15					
999999930	WESTLAKE PROPERTIES MINNESOTA	4.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5993	88-771-0776		N
	Warrant # 81220	Total...			06/22/2022	06/22/2022	
		4.00					
	Warrant Form WF64	Total...		16 Transactions			
		8,261.27					
	Final Total...	8,261.27		16 Transactions			

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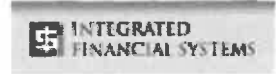
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						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
9	WF64	81212	81220	06/27/2022	06/27/2022		8,261.27		
	TOTAL						8,261.27		

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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	8,068.55	GENERAL	-	8,068.55
15	96.72	DITCH	-	96.72
70	36.00	TAX & PENALTY	-	36.00
80	60.00	STATE REVENUE	-	60.00
	8,261.27	TOTAL	- TOTAL ACH	8,261.27 TOTAL NON-ACH

ROAD & BRIDGE WARRANTS

Month of: JUN

\$4,481,347.65

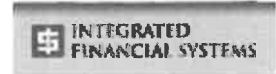
8-Jun-22	\$	5,117.96
15-Jun-22	\$	4,116.83
24-Jun-22	\$	4,298,551.37
28-Jun-22	\$	173,561.49

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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>	
3777	ARVIG COMMUNICATION SYSTEMS	527.80	phone,internet	03-301-000-0000-6202			N
	Warrant # 33111 Total...	527.80					
11400	CENTURYLINK	178.81	phone,internet	03-301-000-0000-6202			N
	Warrant # 33112 Total...	178.81					
12250	CITY OF LAMBERTON	68.90	water,sewer	03-330-000-0000-6251			N
	Warrant # 33113 Total...	68.90					
12300	CITY OF LUCAN	71.09	water,sewer	03-330-000-0000-6251			N
	Warrant # 33114 Total...	71.09					
12350	CITY OF MILROY	52.06	water,sewer	03-330-000-0000-6251			N
	Warrant # 33115 Total...	52.06					
11995	CITY OF WABASSO	69.05	water,sewer	03-330-000-0000-6251			N
11995		17.00	garbage	03-330-000-0000-6305			N
	Warrant # 33116 Total...	86.05					
57940	MN COUNTIES INTERGOVERNMENTAL TRU	340.00	ins prem	03-301-000-0000-6351			N
	Warrant # 33117 Total...	340.00					
57988	MN VALLEY TELEPHONE CO	177.74	phone	03-301-000-0000-6202			N
	Warrant # 33118 Total...	177.74					
75050	R & E SANITATION	35.53	garbage	03-330-000-0000-6305			N
	Warrant # 33119 Total...	35.53					
73500	REDWOOD FALLS PUBLIC UTILITIES	45.47	CSAH 101 street lights	03-310-000-0000-6501			N
73500		1,438.97	electric	03-330-000-0000-6251			N
73500		189.86	water,sewer	03-330-000-0000-6251			N
	Warrant # 33120 Total...	1,674.30					
83297	SOUTHWEST SANITATION INC	115.08	garbage	03-330-000-0000-6305			N
	Warrant # 33121 Total...	115.08					
90560	U S POSTMASTER-REDWOOD FALLS	160.00	box rental	03-301-000-0000-6210			N
	Warrant # 33122 Total...	160.00					
91497	VOYANT COMMUNICATIONS LLC	120.57	phone	03-301-000-0000-6202			N
	Warrant # 33123 Total...	120.57					

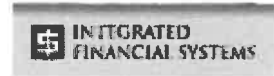
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Warrant Form **WF64**
Auditor's Warrants

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Auditor Warrants

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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>	
92685	WASTE MANAGEMENT CORPORATE SERVI	181.62	garbage			03-330-000-0000-6305			N
	Warrant # 33124 Total...	181.62							
92685	WASTE MANAGEMENT CORPORATE SERVI	191.56	garbage			03-330-000-0000-6305			N
	Warrant # 33125 Total...	191.56							
48203	WEELBORG FORD INC	1,136.85	sales tax - Ford Explorer			03-310-000-0000-6601			N
	Warrant # 33126 Total...	1,136.85							
	Warrant Form WF64 Total...	5,117.96			19 Transactions				
	Final Total...	5,117.96			19 Transactions				

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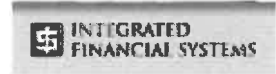
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
16	WF64	33111	33126	06/08/2022			5,117.96		
	TOTAL						5,117.96		

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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	5,117.96	ROAD AND BRIDGE	-	5,117.96
	5,117.96	TOTAL	- TOTAL ACH	5,117.96 TOTAL NON-ACH

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Warrant Form WF64
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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>	
12150	CITY OF CLEMENTS	35.67	water,sewer	03-330-000-0000-6251			N
	Warrant # 33180	Total...	35.67				
12400	CITY OF MORGAN	84.26	water,sewer	03-330-000-0000-6251			N
12400		53.61	natural gas	03-330-000-0000-6251			N
	Warrant # 33181	Total...	137.87				
57130	MINNESOTA ENERGY RESOURCES CORPC	84.69	natural gas	03-330-000-0000-6251			N
	Warrant # 33182	Total...	84.69				
91185	VERIZON WIRELESS	552.59	cell phones	03-301-000-0000-6202			N
	Warrant # 33183	Total...	552.59				
99470	ZIMMERMANN MAINTENANCE	3,306.01	Maint Belview-Delhi area	03-310-000-0000-6341			N
	Warrant # 33184	Total...	3,306.01				
	Warrant Form WF64	Total...	4,116.83	6 Transactions			
	Final Total...	4,116.83	6 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>
5	WF64	33180	33184	06/15/2022			4,116.83		
	TOTAL						4,116.83		

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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	4,116.83	ROAD AND BRIDGE	-	4,116.83
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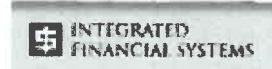
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3399	ASPHALT SURFACE TECHNOLOGIES CORP	36,007.87	Contract 21-3 Final Pmt 64-030		03-320-000-0000-6292		N
	Warrant # 33185 Total...	36,007.87					
10418	CENTRAL SPECIALTIES INC	3,367,821.34	64-601-014 & 624-006 Pmt #2		03-320-000-0000-6292		N
	Warrant # 33186 Total...	3,367,821.34					
18802	DUININCK INC	894,722.16	64-606-038 Pmt #1		03-320-000-0000-6295		N
	Warrant # 33187 Total...	894,722.16					
	Warrant Form WF64 Total...	4,298,551.37	3 Transactions				
	Final Total...	4,298,551.37	3 Transactions				

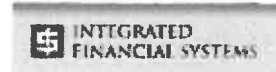
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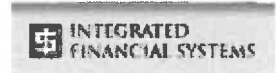
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
3	WF64	33185	33187	06/24/2022			4,298,551.37		
	TOTAL						4,298,551.37		

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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	4,298,551.37	ROAD AND BRIDGE	-	4,298,551.37
	4,298,551.37	TOTAL	- TOTAL ACH	4,298,551.37 TOTAL NON-ACH

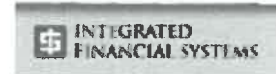
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12800	CITY OF WALNUT GROVE	80.03	water,sewer	03-330-000-0000-6251			N
	Warrant # 33188 Total...	80.03					
22970	EVERSTRONG CONSTRUCTION INC	172,796.45	Contract 22-2 Pmt #2	03-320-000-0000-6292			N
	Warrant # 33189 Total...	172,796.45					
30500	GREAT PLAINS NATURAL GAS CO	55.44	natural gas	03-330-000-0000-6251			N
	Warrant # 33190 Total...	55.44					
55580	MCI TELECOMMUNICATIONS	26.24	phone	03-301-000-0000-6202			N
	Warrant # 33191 Total...	26.24					
57130	MINNESOTA ENERGY RESOURCES CORPC	60.38	natural gas	03-330-000-0000-6251			N
	Warrant # 33192 Total...	60.38					
66950	OTTER TAIL POWER CO	62.30	electric	03-330-000-0000-6251			N
	Warrant # 33193 Total...	62.30					
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	CSAH 9 street lights	03-310-000-0000-6501			N
76550		440.65	electric	03-330-000-0000-6251			N
	Warrant # 33194 Total...	480.65					
	Warrant Form WF64 Total...	173,561.49					8 Transactions
	Final Total...	173,561.49					8 Transactions

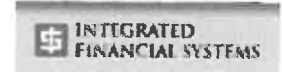
IFX
06/28/2022

11:00AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 06/28/2022



<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	33188	33194	06/28/2022			173,561.49		
	TOTAL						173,561.49		

IFX
06/28/2022

11:00AM
Warrant Form WF64
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 06/28/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	173,561.49	ROAD AND BRIDGE	-	173,561.49
	173,561.49	TOTAL	- TOTAL ACH	173,561.49 TOTAL NON-ACH



REQUEST FOR BOARD ACTION

Requested Board Date:	7/19/2022	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jay Trusty
Southwest Regional Development Commission Funding Request for Trail System Strategic Planning		estimated time needed:	
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

This board action is to serve as a supplement item to the items provided by the SRDC to inform the Commissioners of timelines, and activities surrounding the original funding request. This was drafted by Briana Mumme, but the funding request will be presented by Jay Trusty, Executive Director of the Southwest Regional Development Commission. The funding request is for \$1,500 to serve as a local match for an EDA Travel, Tourism, and Outdoor Recreation Program to develop a strategic plan to establish a regional trail network in SW Minnesota.

Background Information:

- On December 14, 2021 staff from the SRDC presented to the Commissioners a funding request of \$3,000 to serve as a local match for an EDA Travel, Tourism, and Outdoor Recreation Program to develop a strategic plan to establish a regional trail network in SW Minnesota.
- On December 28, 2021 the Board denied the funding request stating 1) the County has existing trail plans, which have not been implemented due to lack of capacity, funding and resources; and 2) the request was not budgeted for 2022. The board suggested the SRDC seek funding from cities which would be in the trail system.
- On June 14, 2022 staff from the SRDC emailed the County requesting to attend a Board meeting to provide a project update, and request matching funds as part of the County's 2023 budgeting request.
- On June 21, 2022 staff from the SRDC presented a funding request to the City of Redwood Falls of \$1,500. The City Council approved the funding request contingent on the County contributing the other \$1,500.

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 ****

**Resolution in Support of the Southwest Regional Trails Plan
and EDA Travel, Tourism, and Outdoor Recreation Program Grant Application**

- WHEREAS, Redwood County, located in Southwest Minnesota, has demonstrated by its actions that it is committed to improving the economic conditions and quality of life of its people; and
- WHEREAS, the Coronavirus Pandemic has adversely affected the travel, tourism, and outdoor recreation sectors of Southwest Minnesota's economy, and in addition, the inherent volatility of the agricultural markets, and limited availability of capital for investment have adversely affected our economy, and the outmigration and aging of the region's population is resulting in the decrease of available labor force; and
- WHEREAS, the current economic distress requires continuous and direct attention and action to assist area residents in their pursuit of economic independence, and to assist area businesses, parks and trails, and travel/tourism destinations towards successful competition in the tourism climate of today; and
- WHEREAS, the Southwest Regional Development Commission has been instrumental in the development and implementation of economic development strategies and the dissemination of information that provides assistance to industry and business in the achievement of these objectives; and
- WHEREAS, the Southwest Regional Development Commission and Redwood County are committed to accelerating the recovery of the travel, tourism, and outdoor recreation economy in Southwest Minnesota; and
- WHEREAS, the successful completion of a regional trails plan will expand and enhance the region's opportunities to strengthen our travel, tourism, and outdoor recreation economy, and will advance the region's equitable access to a connected trail system that can successfully compete in the outdoor recreation climate of today;
- THEREFORE, BE IT RESOLVED, that Redwood County supports the efforts of the Southwest Regional Development Commission to develop and implement a Regional Trails Plan to advance recovery efforts in the tourism sector and improve equitable access to a regional trails system by applying to the U.S. Department of Commerce, Economic Development Administration under the Travel, Tourism, and Outdoor Recreation Program; and that Redwood County has committed matching funds in the amount of \$1,500, none of which are federal funds, and that these funds are committed and in place.

CERTIFICATION

I hereby certify that the foregoing resolution is a true and correct copy of the resolution presented to and adopted by Redwood County at a duly authorized meeting thereof held on the ____ day of _____, 20__ by the minutes of said meeting.

County Administrator

County Board

Date: _____



Cottonwood | Jackson | Lincoln | Lyon | Murray | Nobles | Pipestone | Redwood | Rock

Southwest Minnesota Regional Trails Strategic Planning Proposal

Name of Applicant: Southwest Regional Development Commission

Contact Information: Jay Trusty, Executive Director, execdir@swrdc.org, 507-836-1636

Project Title: Regional Trails Strategic Planning

Project Goal & Outcomes: The Southwest Regional Development Commission is applying for EDA Travel, Tourism, and Outdoor Recreation Program dollars for the development of a strategic plan to establish a regional trail network in Southwest Minnesota. The goal of this planning effort is to regionalize trail network prioritization efforts, establish a shared vision of the overall trails network in Southwest Minnesota, promote and increase outdoor recreation awareness within the region, and leverage trails group success on a regional level.

Outcomes for this project would include increasing cooperation and coordination between trails groups, establishing trail connections that are vital to developing a connected trail network in Southwest Minnesota, and enhancing competitiveness of projects in seeking funding assistance to further trail development.

Project Description: Through continuous conversations with stakeholders from across Southwest Minnesota, it is clear that a more robust and holistic plan for the development of trails in the region can help our trails increase local, regional, and legislative support; and increase access to funding sources. Twenty-one years ago, a regional trails plan was developed. Seven years ago, that plan was updated to include ADA accessibility definitions, a prioritized list of trail projects, and the addition of new local trails plans. These previous regional trail planning efforts, however, were a collaboration between only elected officials and state/local agencies. This proposed planning effort will be an enhanced collaboration between local trails groups, elected officials, state/local agencies, and our national, state, and regional parks. The planning effort will emphasize trail-user engagement and opportunities for local trail collaboration with communities, businesses, and local government to increase outdoor recreational use and tourism within the region.

SRDC plans to develop a regional trails plan that would combine local efforts to find trail connections and develop a holistic view of what is and what could be for trails access in our nine-county region. We view this as an opportunity to not only develop a holistic plan, but also to advance a region-wide support network. We realize that good trail planning and development needs to include a two-level approach:

1. Local: to provide grassroots support and ownership.
2. Regional: to provide a holistic view, connections, and multiple partnerships; and it must also be a well-coordinated effort to maximize utilization of all our resources.

Project Proposal: The Southwest Minnesota Regional Trails Planning process will take place over three main phases: 1. Research, 2. Community Outreach, and 3. Plan Development.

During the research phase, SRDC will conduct a comprehensive review of all local- and state-level trail planning documents, including the Minnesota Department of Transportation (MnDOT) District 7 Bicycle Plan (2018), MnDOT District 8 Bicycle Plan (2019), Minnesota's Statewide Bicycle System Plans, Active Living Plans in the SRDC region, Transportation Alternatives applications in the region, International Historic Highway 75 "King of Trails" Scenic Byway Corridor Work Plan (2015), Southwest Minnesota Regional Trails Plan (2001 and its 2015 update), and all other local plans from trails groups and local municipalities. This review will aid in assessing trail progress in the region and in identifying potential trail projects with support from multiple stakeholder groups. This phase will also include a primary trail-user assessment of the regional population, as well as an assessment of trails planning efforts in the regions of the states bordering Southwest Minnesota, including those in southeastern South Dakota and the regional hub of Sioux Falls, SD, and northwestern Iowa. Both regions offer opportunities for multi-state collaboration and a potential for a tri-state trails networks. After review of these plans, the findings will provide staff with the general strengths and weaknesses of the trail network in Southwest Minnesota.

The second phase will occur near the end of the review phase. During this phase, input from community members will be solicited through such means as public meetings and events, print and electronic surveys, workshops, and interviews and story collection throughout the region. These activities will allow staff to assess the overall demand for trail infrastructure, trail amenities, and levels of support from communities and the business sector.

In the last phase, regional goals and priorities will be drafted and brought to the stakeholder groups for review. Stakeholder groups will then assist SRDC in the implementation of any trails planning activities noted in the goals drafted in this phase.

CEDS Relevancy: A regional trails plan will support the following 2017-2021 CEDS priorities.

- Create and sustain vibrant and healthy communities that attract and retain residents.
- Increase visitor spending in the southwest region by 5% by 2021.
 - Keep Minnesota travel experiences fresh and current by creating outdoor recreation, arts, and cultural heritage experiences and amenities.
- Increase the number of regionally designated parks and trails by the Greater Minnesota Parks and Trails Commission.
- Work with state and local partners, including but not limited to SHIP, to coordinate efforts to develop and enhance regional bicycle and pedestrian systems.
- Work with state and local partners to support the expansion and maintenance of regional trails systems.

Regional Economic Resiliency Plan Relevancy: In addition to supporting priorities outlined in our 2027-2021 CEDS, this work also supports the following priorities from our upcoming Regional Economic Resiliency Plan (to be finalized/adopted 2022).

- Further economic development by advancing quality of life advancements in the region.
 - Increase awareness of opportunities and benefits of living in the region.
 - Promote outdoor recreational opportunities in the region.
- Build the resilience of resources that are especially vulnerable to shocks or disturbances.
- Promote best practices that support businesses and their communities by complementing the already present characteristics.

Southwest Minnesota Regional Trails Strategic Planning Proposal

Regional Collaboration: In order to ensure that this plan is inclusive, comprehensive, and holistic, the planning workgroup will include representatives from the following:

- Minnesota Department of Transportation (MnDOT): Central Office, District 7, and District 8
- Trails/Parks Groups in the Region (including, but not limited to): Blue Mounds State Park, Camden Regional Trail, Camden State Park, Friends of Jackson County Trails, Friends of the Casey Jones State Trail, Friends of the Mound, Garvin Park, Hole in the Mountain, Pipestone National Monument, Shetek State Park, Split Rock Creek State Park, Touch the Sky Prairie Wildlife Refuge, and Wolf Creek Trail
- Museum/Interpretive Centers in the Region (including, but not limited to): End-O-Line Museum, Jeffers Petroglyphs, Laura Ingalls Wilder Museum & Pageant, Murray County Museum, and Wheels Across the Prairie Museum
- Statewide Health Improvement Partners (SHIP): Des Moines Valley Health & Human Services and Southwest Health & Human Services
- Greater Minnesota Regional Parks and Trails Commission
- Minnesota Parks and Trails Council
- Minnesota Department of Natural Resources (DNR)
- County Engineers
- Elected Officials
- King of Trails (Highway 75 Coalition)

Each stakeholder group will be asked to submit their latest version of any planning, construction, and/or engineering documents for inclusion in the regional trails planning efforts.

Timeline: The proposed Regional Trails Planning Timeline is outlined below.

Phase 1: Plan Review/Research	January 2022 – April 2022
Phase 2: Community Outreach	March 2022 – October 2022
Phase 3: Plan Development	October 2022 – January 2023
• Public Comment Period	February 2023
• Public Comment Incorporation	March 2023 – April 2023
Plan Adoption	May/June 2023

Budget:

Personnel (1,400 hours)	\$126,000
Travel	\$10,500
Equipment (\$8,500 each for two pedestrian/bicycle counters)	\$17,000
Supplies	\$17,000
Other	\$38,500
• Print/Publication of Plan	\$6,500
• Communications-phone, internet, postage (\$223x18 mths)	\$4,014
• Office space & utilities (\$638x18 mths)	\$11,484
• Insurance (\$39x18 mths)	\$702

Southwest Minnesota Regional Trails Strategic Planning Proposal

• Marketing/Outreach materials	\$10,400
• Meeting Space Rentals	\$5,400
Total Project Cost	\$209,000

SOUTHERN MINNESOTA TOURISM ASSOCIATION

**% Schoeppner & Associates
228 South Main Street
LeSueur, MN 56058**

May 2022

RECEIVED

MAY 16 2022

COUNTY ADMINISTRATOR



To: County Administrators, County Boards, County Auditor/Treasurers:

The Southern Minnesota Tourism Association (SMTA) is a collaborative regional marketing association promoting travel to your county – one of 36 counties across southern MN that we support. We are proud to have accomplished the re-organization and integration of professional services over the past 9 months to keep SMTA on track and move it forward post-pandemic.

Thank you for your County's support of funding this collaborative tourism association. Based on SMTA's funding model, we would ask \$.05/per capita based on the 2020 census (a proposed invoice is included with this mailing for your budgeting purposes). We always encourage full per capita funding but gratefully accept the level of support your County can make to SMTA's marketing efforts.

Your contribution to SMTA directly benefits economic development of your county and the entire state. Tourism is an \$11.7 billion dollar industry in Minnesota creating \$731 million in sales tax and 205,000 jobs. Tourism makes a difference.

With the assistance of Explore Minnesota State Tourism, SMTA implements an annual marketing plan that ranges between \$20-\$40,000 in promotion strategies. The 2022 plan (included with this mailing along with the 2021 SMTA Visitors Guide) includes the refresh, reprinting and distribution of the Southern Minnesota Tourism Association visitor guide done at no cost to member communities or advertisers. Also included is an overview of our operation, first quarter P & L and balance sheet, and a 2023 proposed budget.

Through the marketing efforts of the Southern Minnesota Tourism Association, Explore Minnesota, and individual communities & tourism organizations—your County's appropriation allows us to market the entire southern region of Minnesota as a viable and unique travel destination to non-resident and resident travelers.

Marketing tourism is an investment in the economy of your county. With counties and communities working collaboratively through the Southern Minnesota Tourism Association, the benefits of your investment are multiplied. Thank you for your past support. We hope we can count on your continued partnership in 2023.

Sincerely,

SMTA Executive Committee

Co-Chairs: Anne Johnson (Redwood Falls Chamber & CVB) and Cassi Weiss (Visit Marshall)

CC: SMTA REPRESENTATIVES

southernminnesotatourism@gmail.com



2023 SOUTHERN MINNESOTA TOURISM ASSOCIATION FUNDING REQUEST

DATE: MAY 16, 2022

TO:

**Redwood County
 Vicki Knobloch-Kletscher
 250 S. Jefferson
 PO Box 130
 Redwood Falls, MN 56283**

FUNDING YEAR	PER CAPITA ASSESSMENT	POPULATION	TOTAL
2023	\$0.05	15425	\$771.25

**THIS REQUEST IS PROVIDED FOR 2023 BUDGETING PURPOSES ONLY
 INVOICES WILL BE MAILED IN DECEMBER 2022 FOR 2023 PAYMENT**

Thank you for considering this request to support and expand tourism in Southern MN!

**For questions & additional information,
 Please contact:
 SMTA Treasurer Jane Lanphere
 luvernechamber@co.rock.mn.us
 507-283-4061**



Southern Minnesota Tourism Association



*Working together to generate Travel, Tourism and a positive
Economic Impact in Southern Minnesota*

**Southern Minnesota Tourism Association
% Schoeppner & Associates
228 South Main Street
LeSueur, MN 56058**

southernminnesotatourism@gmail.com

m EXPLORE
MINNESOTASM

SO
MN
naturally differentSM

#ONLYINMN

WHAT IS THE SOUTHERN MINNESOTA TOURISM ASSOCIATION?

- The Southern Minnesota Tourism Association (SMTA) is a tourism promotional organization made up of representatives from 36 counties in the geographic area identified as the Southern Minnesota Region.
- The Region served by Southern Minnesota Tourism Association encompasses the following 36 counties: Big Stone, Blue Earth, Brown, Chippewa, Cottonwood, Dodge, Faribault, Fillmore, Freeborn, Goodhue, Houston, Jackson, Lac Qui Parle, Le Sueur, Lincoln, Lyon, Martin, Mower, Murray, Nicollet, Nobles, Olmsted, Pipestone, Redwood, Renville, Rice, Rock, Sibley, Steele, Swift, Traverse, Wabasha, Waseca, Watonwan, Winona, and Yellow Medicine.
- The funding for SMTA marketing comes from a requested \$.05/capita per each of the 36 counties that is recognized as Southern Minnesota. Requests for funding are sent to counties in May with appropriation invoices being mailed to the counties in December/January.
- Southern Minnesota Tourism Association county funding is placed in a dedicated Marketing Account that is used to advertise/market Southern Minnesota. Explore Minnesota Tourism provides opportunities for SMTA to advertise at a lower cost than communities/counties can access individually. These advertising/marketing efforts benefit all of Southern MN communities and all contributing counties.
- SMTA implements an annual Marketing Plan that ranges between \$20,000 to 40,000. In 2022, the SMTA Marketing Committee supported a free update and printing of the SMTA Guide. Advertisers in the 2021 were not billed or invoiced for the printing and distribution as the Marketing Committee determined that the guide was not effectively distributed due to the pandemic.
- Marketing Programs are determined and developed with input from the SMTA Marketing Committee who helps to oversee the placement of print, digital, content, and other advertising/marketing strategies. The current marketing plan is included for reference.
- The organization holds five meetings per year with educational offerings held in conjunction with each meeting. Four meetings are being held virtually to allow greater access which means no financial impact to members. All meetings are open to any interested persons. The SMTA Annual Meeting is held in September and includes the election of officers and executive committee. The November SMTA Meeting includes the Financial Audit Report.
- In July 2021, SMTA contracted with the accounting firm Schoeppner & Associates of LeSueur for a period of five years to provide fiscal management/reporting services to the organization. The decision also provides a consistent point of contact for all financial matters, assuring that they are handled in a timely manner.

- In November 2021, SMTA hired Nicole DeBoer as the part-time manager/director of the organization. From her background in marketing with Schwan's and from her current position as Executive Director of Southwest Minnesota Arts Council, Nicole brings experience and expertise in organizational management and operation. She is currently working on publishing, printing and distribution of the SMTA Visitors Guide 2022-2023.
- Educational Presentations by professional and statewide speakers at organization meetings and through enhanced communication through Explore Minnesota.
- SMTA allows members to learn about regional collaboration opportunities on marketing and programming.
- Peer to Peer networking opportunities with other southern Minnesota people to learn of ideas/plans that others are using to generate Travel and Tourism for their county, and partnering opportunities to expand exposure to potential visitors.
- The organization provides opportunities for direct access to resources and guidance provided by Explore Minnesota state tourism department through the representative
- Website for Southern Minnesota www.ExploreSouthernMinnesota.com includes southern Minnesota accommodations, attractions, tourism-related businesses, festivals, and events at no charge to SMTA, the community or business.
- Opportunity to serve on the marketing committee as a member of the Executive Board, Delegate at large or County Representative from within the boundaries of the 36 Southern Minnesota counties.
- Opportunity to update SMTA board and staff on current tourism activities and attractions in your county or tourism area to enhance your representation when fulfilling inquiries and producing printed materials.
- The Brand "SOMN *naturally different*" plays off the diverse geography and landscapes of southern Minnesota as well as the multiple experiences a visitor can have from border to border.
- Appointed by the Governor, a southern Minnesota representative sits on the Explore Minnesota Tourism Council to communicate tourism activities and issues to and from SMTA Members.
- SMTA also has access to Explore Minnesota's southern partner relations staff for guidance and technical support.
- With the help of the continued financial support of southern Minnesota counties, SMTA continues to market southern Minnesota as a travel destination to non-resident and resident travelers.
- **BOTTOM LINE** - - - funding the tourism promotional/marketing efforts of SMTA is not an expense, but rather an investment in the economic vitality of southern to Minnesota communities, counties, and businesses.

SOUTHERN MINNESOTA TOURISM ASSOCIATION



Southern Minnesota marketing dollars come from \$.05/per capita from the 36 Counties of Southern Minnesota. The assessment is a collective investment in the tourism marketing of Southern MN. SMTA implements an annual Tourism Marketing Plan that leverages funding from the 36 counties with grant funding from Explore Minnesota that make up SMTA for a total marketing plan .

2022 MARKETING PLAN

A NEW SOUTHERN MINNESOTA GUIDE

- SMTA's Director Nicole DeBoer is updating & refreshing the 2021 SMTA Guide to reprint and distribute
- All advertisers given the opportunity to insert a refreshed ad in the same size as paid for the 2021 edition
- Community contacts have had the opportunity to correct and update content
- Photos changed and updated
- 40,000+ visitor guides will be printed and distributed at **NO ADDITIONAL COSTS TO ADVERTISERS OR COMMUNITIES**
- New guides will be distributed at statewide Travel Information Centers and regional tourism sites
- Guides will be mailed, emailed and available on-line to fill visitor/consumer requests at www.ExploreMinnesota.com & www.ExploreSouthernMinnesota.com
- \$20,000+ investment by SMTA plus \$15,000 investment through Explore Minnesota Marketing Grant = \$35,000+



2021 Guide Attached
UPDATED Guide Published
& Distributed Late Fall 2022

**SOUTHERN MINNESOTA TOURISM ASSOCIATION
PROPOSED BUDGET 2023**

	2017	2018	2019	2020	2021	2022 Budget	2022 To Date	2023 Proposed
INCOME								
County Funding	\$27,793.00	\$30,011.00	\$28,662.75	\$32,962.95	\$27,226.80	\$28,000.00	\$23,827.25	\$28,000.00
County Funding Escrow					\$2,787.50			
Interest					\$1.98			
Explore MN Grant Dollars						\$15,000.00		\$15,000.00
Current Balance	\$36,133.69	\$41,499.59	\$8,742.67	\$34,462.40	\$27,978.78			
Total Income						\$43,000.00	\$23,827.25	\$43,000.00
EXPENSES								
Marketing	\$22,963.51	\$23,485.65	\$39,605.38	\$34,375.95	\$20,486.33	\$35,000.00		\$28,000.00
Contract Services								
Accounting								
Management					\$600.00	\$1,800.00	\$600.00	\$1,800.00
Other					\$168.75	\$8,000.00	\$962.50	\$8,000.00
Operations							\$718.75	\$1,000.00
w/ Guide Distribution					\$3,847.78	\$6,000.00	\$1,262.49	\$6,000.00
TOTAL EXPENSES	\$22,963.51	\$23,485.65	\$39,605.38	\$34,375.95	\$25,102.86	\$50,800.00	\$3,543.74	\$44,800.00
Net Ordinary Income					\$2,875.92	(\$7,800.00)	\$20,283.51	(\$1,800.00)
SAVING BALANCE	\$26,020.08	\$25,037.64	\$25,086.05	\$26,101.88	\$27,206.16		\$27,206.16	

Southern Minnesota Tourism Association

Profit & Loss

January through April 2022

	Jan - Apr 22	Jan - Apr 21
Ordinary Income/Expense		
Income		
County Appropriations		
Big Stone	263.45	263.45
Blue Earth	2,266.00	2,266.00
Chippewa	0.00	127.95
Cottonwood	575.85	600.00
Faribault / Blue Earth CVB	682.65	0.00
Fillmore	1,061.40	1,043.30
Freeborn / Albert Lea CVB	1,544.75	1,562.75
Goodhue	2,309.00	2,309.15
Houston	952.00	951.35
LeSueur	1,433.70	1,385.15
Lyon	1,263.45	0.00
Martin	737.00	0.00
Mower	1,958.15	1,958.15
Murray	436.25	436.25
Nicollet	1,722.70	1,636.35
Nobles / Worthington CVB	1,114.50	1,068.90
Pipestone	471.20	0.00
Redwood	771.25	0.00
Renville	736.15	0.00
Rice	1,331.00	1,331.00
Sibley	0.00	768.00
Swift	491.90	500.00
Wabasha	750.00	0.00
Waseca	478.50	478.50
Yellow Medicine	476.40	0.00
Total County Appropriations	23,827.25	18,686.25
Investments		
Interest-Savings, Short-term CD	0.00	0.22
Total Investments	0.00	0.22
Total Income	23,827.25	18,686.47
Expense		
Contract Services		
Accounting Fees	600.00	0.00
Outside Contract Services	962.50	0.00
Contract Services - Other	718.75	0.00
Total Contract Services	2,281.25	0.00
Marketing		
Explore MN - MOA Agreement	0.00	550.00
Guide Distribution	921.99	1,579.85
Marketing - Other	0.00	5,050.00
Total Marketing	921.99	7,179.85
Operations		
Bank Fees	-6.00	0.00
Postage, Mailing Service	346.50	385.67
Supplies	0.00	63.60
Total Operations	340.50	449.27
Total Expense	3,543.74	7,629.12
Net Ordinary Income	20,283.51	11,057.35
Net Income	20,283.51	11,057.35

3:04 PM
05/04/22
Accrual Basis

Southern Minnesota Tourism Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - MinnWest Bank	56,559.13
Savings - MinnWest Bank	27,206.16
Total Checking/Savings	<u>83,765.29</u>
Total Current Assets	<u>83,765.29</u>
TOTAL ASSETS	<u>83,765.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	60,605.86
Unrestricted Net Assets	2,875.92
Net Income	20,283.51
Total Equity	<u>83,765.29</u>
TOTAL LIABILITIES & EQUITY	<u>83,765.29</u>



2023 SOUTHERN MINNESOTA TOURISM ASSOCIATION FUNDING REQUEST

DATE: MAY 16, 2022

TO:

**Redwood County
 Vicki Knobloch-Kletscher
 250 S. Jefferson
 PO Box 130
 Redwood Falls, MN 56283**

FUNDING YEAR	PER CAPITA ASSESSMENT	POPULATION	TOTAL
2023	\$0.05	15425	\$771.25

**THIS REQUEST IS PROVIDED FOR 2023 BUDGETING PURPOSES ONLY
 INVOICES WILL BE MAILED IN DECEMBER 2022 FOR 2023 PAYMENT**

Thank you for considering this request to support and expand tourism in Southern MN!

**For questions & additional information,
 Please contact:
 SMTA Treasurer Jane Lanphere
 luvernechamber@co.rock.mn.us
 507-283-4061**



Southern Minnesota Tourism Association



*Working together to generate Travel, Tourism and a positive
Economic Impact in Southern Minnesota*

**Southern Minnesota Tourism Association
% Schoepner & Associates
228 South Main Street
LeSueur, MN 56058**

southernminnesotatourism@gmail.com

m1 EXPLORE
MINNESOTASM

SO
MN
naturally different[®]

#ONLYINMNE

WHAT IS THE SOUTHERN MINNESOTA TOURISM ASSOCIATION?

- The Southern Minnesota Tourism Association (SMTA) is a tourism promotional organization made up of representatives from 36 counties in the geographic area identified as the Southern Minnesota Region.
- The Region served by Southern Minnesota Tourism Association encompasses the following 36 counties: Big Stone, Blue Earth, Brown, Chippewa, Cottonwood, Dodge, Faribault, Fillmore, Freeborn, Goodhue, Houston, Jackson, Lac Qui Parle, Le Sueur, Lincoln, Lyon, Martin, Mower, Murray, Nicollet, Nobles, Olmsted, Pipestone, Redwood, Renville, Rice, Rock, Sibley, Steele, Swift, Traverse, Wabasha, Waseca, Watonwan, Winona, and Yellow Medicine.
- The funding for SMTA marketing comes from a requested \$.05/capita per each of the 36 counties that is recognized as Southern Minnesota. Requests for funding are sent to counties in May with appropriation invoices being mailed to the counties in December/January.
- Southern Minnesota Tourism Association county funding is placed in a dedicated Marketing Account that is used to advertise/market Southern Minnesota. Explore Minnesota Tourism provides opportunities for SMTA to advertise at a lower cost than communities/counties can access individually. These advertising/marketing efforts benefit all of Southern MN communities and all contributing counties.
- SMTA implements an annual Marketing Plan that ranges between \$20,000 to 40,000. In 2022, the SMTA Marketing Committee supported a free update and printing of the SMTA Guide. Advertisers in the 2021 were not billed or invoiced for the printing and distribution as the Marketing Committee determined that the guide was not effectively distributed due to the pandemic.
- Marketing Programs are determined and developed with input from the SMTA Marketing Committee who helps to oversee the placement of print, digital, content, and other advertising/marketing strategies. The current marketing plan is included for reference.
- The organization holds five meetings per year with educational offerings held in conjunction with each meeting. Four meetings are being held virtually to allow greater access which means no financial impact to members. All meetings are open to any interested persons. The SMTA Annual Meeting is held in September and includes the election of officers and executive committee. The November SMTA Meeting includes the Financial Audit Report.
- In July 2021, SMTA contracted with the accounting firm Schoeppner & Associates of LeSueur for a period of five years to provide fiscal management/reporting services to the organization. The decision also provides a consistent point of contact for all financial matters, assuring that they are handled in a timely manner.

- In November 2021, SMTA hired Nicole DeBoer as the part-time manager/director of the organization. From her background in marketing with Schwan's and from her current position as Executive Director of Southwest Minnesota Arts Council, Nicole brings experience and expertise in organizational management and operation. She is currently working on publishing, printing and distribution of the SMTA Visitors Guide 2022-2023.
- Educational Presentations by professional and statewide speakers at organization meetings and through enhanced communication through Explore Minnesota.
- SMTA allows members to learn about regional collaboration opportunities on marketing and programming.
- Peer to Peer networking opportunities with other southern Minnesota people to learn of ideas/plans that others are using to generate Travel and Tourism for their county, and partnering opportunities to expand exposure to potential visitors.
- The organization provides opportunities for direct access to resources and guidance provided by Explore Minnesota state tourism department through the representative
- Website for Southern Minnesota www.ExploreSouthernMinnesota.com includes southern Minnesota accommodations, attractions, tourism-related businesses, festivals, and events at no charge to SMTA, the community or business.
- Opportunity to serve on the marketing committee as a member of the Executive Board, Delegate at large or County Representative from within the boundaries of the 36 Southern Minnesota counties.
- Opportunity to update SMTA board and staff on current tourism activities and attractions in your county or tourism area to enhance your representation when fulfilling inquiries and producing printed materials.
- The Brand "SOMN *naturally different*" plays off the diverse geography and landscapes of southern Minnesota as well as the multiple experiences a visitor can have from border to border.
- Appointed by the Governor, a southern Minnesota representative sits on the Explore Minnesota Tourism Council to communicate tourism activities and issues to and from SMTA Members.
- SMTA also has access to Explore Minnesota's southern partner relations staff for guidance and technical support.
- With the help of the continued financial support of southern Minnesota counties, SMTA continues to market southern Minnesota as a travel destination to non-resident and resident travelers.
- **BOTTOM LINE** - - - funding the tourism promotional/marketing efforts of SMTA is not an expense, but rather an investment in the economic vitality of southern to Minnesota communities, counties, and businesses.

SOUTHERN MINNESOTA TOURISM ASSOCIATION



naturally different™

Southern Minnesota marketing dollars come from \$.05/per capita from the 36 Counties of Southern Minnesota. The assessment is a collective investment in the tourism marketing of Southern MN. SMTA implements an annual Tourism Marketing Plan that leverages funding from the 36 counties with grant funding from Explore Minnesota that make up SMTA for a total marketing plan .

2022 MARKETING PLAN

A NEW SOUTHERN MINNESOTA GUIDE

- SMTA's Director Nicole DeBoer is updating & refreshing the 2021 SMTA Guide to reprint and distribute
- All advertisers given the opportunity to insert a refreshed ad in the same size as paid for the 2021 edition
- Community contacts have had the opportunity to correct and update content
- Photos changed and updated
- 40,000+ visitor guides will be printed and distributed at NO ADDITIONAL COSTS TO ADVERTISERS OR COMMUNITIES
- New guides will be distributed at statewide Travel Information Centers and regional tourism sites
- Guides will be mailed, emailed and available on-line to fill visitor/consumer requests at www.ExploreMinnesota.com & www.ExploreSouthernMinnesota.com
- \$20,000+ investment by SMTA plus \$15,000 investment through Explore Minnesota Marketing Grant = \$35,000+



2021 Guide Attached
UPDATED Guide Published
& Distributed Late Fall 2022

**SOUTHERN MINNESOTA TOURISM ASSOCIATION
PROPOSED BUDGET 2023**

YEAR	2017	2018	2019	2020	2021	2022 Budget	2022 To Date	2023 Proposed
INCOME								
County Funding	\$27,793.00	\$30,011.00	\$28,662.75	\$32,962.95	\$27,226.80	\$28,000.00	\$23,827.25	\$28,000.00
County Funding Escrow					\$2,787.50			
Interest					\$1.98			
Explore MN Grant Dollars						\$15,000.00		\$15,000.00
Current Balance	\$36,133.69	\$41,499.59	\$8,742.67	\$34,462.40	\$27,978.78			
Total Income						\$43,000.00	\$23,827.25	\$43,000.00
EXPENSES								
Marketing	\$22,963.51	\$23,485.65	\$39,605.38	\$34,375.95	\$20,486.33	\$35,000.00		\$28,000.00
Contract Services								
Accounting								
Management					\$600.00	\$1,800.00	\$600.00	\$1,800.00
Other					\$168.75	\$8,000.00	\$962.50	\$8,000.00
Operations							\$718.75	\$1,000.00
w/ Guide Distribution					\$3,847.78	\$6,000.00	\$1,262.49	\$6,000.00
TOTAL EXPENSES	\$22,963.51	\$23,485.65	\$39,605.38	\$34,375.95	\$25,102.86	\$50,800.00	\$3,543.74	\$44,800.00
Net Ordinary Income					\$2,875.92	(\$7,800.00)	\$20,283.51	(\$1,800.00)
SAVING BALANCE	\$26,020.08	\$25,037.64	\$25,086.05	\$26,101.88	\$27,206.16		\$27,206.16	

Southern Minnesota Tourism Association
Profit & Loss
 January through April 2022

	Jan - Apr 22	Jan - Apr 21
Ordinary Income/Expense		
Income		
County Appropriations		
Big Stone	263.45	263.45
Blue Earth	2,266.00	2,266.00
Chippewa	0.00	127.95
Cottonwood	575.85	600.00
Faribault / Blue Earth CVB	682.65	0.00
Fillmore	1,061.40	1,043.30
Freeborn / Albert Lea CVB	1,544.75	1,562.75
Goodhue	2,309.00	2,309.15
Houston	952.00	951.35
LeSueur	1,433.70	1,385.15
Lyon	1,263.45	0.00
Martin	737.00	0.00
Mower	1,958.15	1,958.15
Murray	436.25	436.25
Nicollet	1,722.70	1,636.35
Nobles / Worthington CVB	1,114.50	1,068.90
Pipestone	471.20	0.00
Redwood	771.25	0.00
Renville	736.15	0.00
Rice	1,331.00	1,331.00
Sibley	0.00	768.00
Swift	491.90	500.00
Wabasha	750.00	0.00
Waseca	478.50	478.50
Yellow Medicine	476.40	0.00
Total County Appropriations	23,827.25	18,686.25
Investments		
Interest-Savings, Short-term CD	0.00	0.22
Total Investments	0.00	0.22
Total Income	23,827.25	18,686.47
Expense		
Contract Services		
Accounting Fees	600.00	0.00
Outside Contract Services	962.50	0.00
Contract Services - Other	718.75	0.00
Total Contract Services	2,281.25	0.00
Marketing		
Explore MN - MOA Agreement	0.00	550.00
Guide Distribution	921.99	1,579.85
Marketing - Other	0.00	5,050.00
Total Marketing	921.99	7,179.85
Operations		
Bank Fees	-6.00	0.00
Postage, Mailing Service	346.50	385.67
Supplies	0.00	63.60
Total Operations	340.50	449.27
Total Expense	3,543.74	7,629.12
Net Ordinary Income	20,283.51	11,057.35
Net Income	20,283.51	11,057.35

3:04 PM
05/04/22
Accrual Basis

Southern Minnesota Tourism Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - MinnWest Bank	56,559.13
Savings - MinnWest Bank	27,206.16
Total Checking/Savings	<u>83,765.29</u>
Total Current Assets	<u>83,765.29</u>
TOTAL ASSETS	<u>83,765.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	60,605.86
Unrestricted Net Assets	2,875.92
Net Income	20,283.51
Total Equity	<u>83,765.29</u>
TOTAL LIABILITIES & EQUITY	<u>83,765.29</u>

SOUTHERN MINNESOTA TOURISM ASSOCIATION

% Schoeppner & Associates

228 South Main Street

LeSueur, MN 56058

RECEIVED

MAY 16 2022

COUNTY ADMINISTRATOR



May 2022

To: County Administrators, County Boards, County Auditor/Treasurers:

The Southern Minnesota Tourism Association (SMTA) is a collaborative regional marketing association promoting travel to your county – one of 36 counties across southern MN that we support. We are proud to have accomplished the re-organization and integration of professional services over the past 9 months to keep SMTA on track and move it forward post-pandemic.

Thank you for your County's support of funding this collaborative tourism association. Based on SMTA's funding model, we would ask \$.05/per capita based on the 2020 census (a proposed invoice is included with this mailing for your budgeting purposes). We always encourage full per capita funding but gratefully accept the level of support your County can make to SMTA's marketing efforts.

Your contribution to SMTA directly benefits economic development of your county and the entire state. Tourism is an \$11.7 billion dollar industry in Minnesota creating \$731 million in sales tax and 205,000 jobs. Tourism makes a difference.

With the assistance of Explore Minnesota State Tourism, SMTA implements an annual marketing plan that ranges between \$20-\$40,000 in promotion strategies. The 2022 plan (included with this mailing along with the 2021 SMTA Visitors Guide) includes the refresh, reprinting and distribution of the Southern Minnesota Tourism Association visitor guide done at no cost to member communities or advertisers. Also included is an overview of our operation, first quarter P & L and balance sheet, and a 2023 proposed budget.

Through the marketing efforts of the Southern Minnesota Tourism Association, Explore Minnesota, and individual communities & tourism organizations—your County's appropriation allows us to market the entire southern region of Minnesota as a viable and unique travel destination to non-resident and resident travelers.

Marketing tourism is an investment in the economy of your county. With counties and communities working collaboratively through the Southern Minnesota Tourism Association, the benefits of your investment are multiplied. Thank you for your past support. We hope we can count on your continued partnership in 2023.

Sincerely,

SMTA Executive Committee

Co-Chairs: Anne Johnson (Redwood Falls Chamber & CVB) and Cassi Weiss (Visit Marshall)

CC: SMTA REPRESENTATIVES

southernminnesotatourism@gmail.com



Friends of the
Casey Jones State Trail

RECEIVED

JUN 21 2022

REDWOOD COUNTY
AUDITOR - TREAS

Pedal the Prairie 

June 17, 2022

Jim Salfer
Chair, Redwood County Board of Commissioners
403 South Mill Street
PO Box 130
Redwood Falls, MN 56283

Officers:

President: Deb Nelson, Pipestone Co.

Vice President: Bruce Johnson, Redwood Co.

Treasurer: Jakob Etrheim, Murray Co.

Secretary: Jessica Welu, SRDC

Dear Chairman Salfer:

As Treasurer of the Friends of the Casey Jones Trail State Association, I respectfully request that you include an appropriation to our association of \$1,000 in your 2023 budget.

In 1967, the Casey Jones Trail was Minnesota's first legislatively designated state trail. Today, over 50 years later, the trail only includes eight miles of paved trail from Pipestone east and a six mile loop between Lake Shetek State Park and Currie. The Star Tribune in 2019 called the Casey Jones Trail "the bike path the state forgot." Southwest Minnesota represents a definable gap in the State Trails system. There are over 600 miles of paved state trails in Minnesota. Fewer than 15 miles are in southwest Minnesota. The Casey Jones State Trail is a shared opportunity to connect the communities of Southwest Minnesota physically, socially and economically.

The Friends of the Casey Jones Trail advocates for the development of the Casey Jones State Trail and maintenance of the existing trail, which is owned by the State of Minnesota and managed by the Minnesota Department of Natural Resources (DNR). The vision for the Casey Jones State Trail is a multi-seasonal, multi-use trail that runs diagonally from the southwest corner of Minnesota to the Minnesota River: A trail of over 100 miles.

To keep the trail moving, we need to continually compete for trail funding, including local, state, and federal grants; matching government and local funds; and private sources, including foundations, businesses, and individuals. In 2021, we received \$840,000 in funding from the Legislative Commission on Minnesota Resources (LCCMR) to re-pave a portion of the Currie loop and we are tentatively slotted to receive priority funding for more LCCMR funding next year. This past year, we also received \$700,000 in state Legacy funding to complete the trail

Continued next page...



Friends of the
Casey Jones State Trail

Pedal the Prairie 

through Woodstock. This past legislative session, the Casey Jones Trail had bills in the House authored by Rep. Schomacher (H.F. 2273) and in the Senate authored by Senator Weber (S.F. 2177) to provide \$1,049,000 for design and construction of the approximately two miles to the east of Woodstock that the DNR owns. Although the bonding bill did not pass, we will continue to pursue this funding in future sessions.

The Friends of the Casey Jones Trail Association has been and will continue to be instrumental in promoting the development of the Casey Jones State Trail. We will continue to work with the Minnesota DNR and the Southwest Minnesota Regional Development Commission on strategic planning and goals for our group and how to approach developing the trail. We are in the process of identifying potential corridors for the trail and will be touching base with landowners. To move the trail forward, our goal is to have a pipeline of projects, ranging from acquiring land and funding to design, engineering and construction, with a goal of close to five miles completed each year. Each mile added provides momentum and builds a compelling reason for residents and visitors to explore our trail and our communities.

We currently receive county budget allocations from Murray and Pipestone Counties. As we continue to progress the trail, we are excited to expand the trail into Redwood County. Financial support from your county would help in future efforts. Please feel free to contact us if you have any questions about the activities of the Friends of the Casey Jones Trail Association.

Sincerely,

Jakob Etrheim
Treasurer, Friends of the Casey Jones State Trail Association
jetrheim@co.murray.mn.us
507-836-6533

CC: Jean Price, Auditor-Treasurer



REQUEST FOR BOARD ACTION

Requested Board Date: July 19th	Originating Dept.: Assessor
Preferred 2nd Date:	
Discussion Item: Contracts with Assessor's Office.	Presenter: John Thompson
	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:

Approve assessing agreements with Redwood Falls and Three Lakes Townships for the 2022 Assessment years.

Background Information:

These are contracts with the Redwood and Three lakes Townships that the County will now be assessing. They have been approved by the Township boards and the County Attorney.

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 ****

**ASSESSMENT AGREEMENT BETWEEN LOCAL UNIT AND COUNTY OF
REDWOOD**

THIS AGREEMENT ("Agreement"), Made and entered into by and between the COUNTY OF REDWOOD, a political subdivision of the State of Minnesota, hereinafter referred to as the "COUNTY", and the Township of Redwood Falls, a political subdivision of the State of Minnesota, hereinafter referred to as TOWNSHIP

WHEREAS, said TOWNSHIP lies wholly within the COUNTY OF REDWOOD and constitutes a separate assessment district;

WHEREAS, under such circumstances, the provisions of Minnesota Statutes, Section 273.072 and Minnesota Statutes, Section 471.59 permit the County Assessor to provide for the assessment of property;

WHEREAS, said TOWNSHIP desires the COUNTY to perform certain assessments on behalf of said TOWNSHIP; and

WHEREAS, the COUNTY maintains a County Assessor pursuant to Minnesota Statutes, Section 273.061 and is willing and able to provide assessment services to TOWNSHIP;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

1. Scope of Services. The COUNTY shall perform the property assessment for the TOWNSHIP in accordance with property assessment procedures and practices established and observed by the COUNTY, the validity and reasonableness of which are hereby acknowledged and approved by the TOWNSHIP. Any such practices and procedures may be changed from time to time, by the COUNTY in its sole judgment, when good and efficient assessment procedures so require. The property assessment by the COUNTY shall be composed of those assessment services which are set forth in Exhibit A, attached hereto and made a part hereof by this reference, provided that the time frames set forth therein shall be considered to be approximate only.
2. Term. This Agreement shall commence on July 1, 2022, and shall terminate on June 30, 2023. Either party may initiate an extension of this Agreement for a term of three years by giving the other written notice of its intent to so extend prior to ninety (90) days prior to the anniversary date of this agreement. Any extended term hereof shall be on the same terms and conditions set forth herein. If the party who receives said notice of intent to extend gives written notice to the other party of its desire not to extend prior to, ninety (90) days, this Agreement shall terminate on June 30, 2023.
3. Records and Information. All information, records, data, reports, etc. necessary to allow the COUNTY to carry out its herein responsibilities shall be furnished to the COUNTY without charge by the TOWNSHIP, and the TOWNSHIP agrees to cooperate in good faith with the COUNTY in carrying out the work under this Agreement.

The COUNTY shall own and retain all records, including but not limited to any and all assessment appraisal records, created by the County Assessor under this Agreement and shall be the responsible party for said records under the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13). The COUNTY shall continue to own and retain, subject to statutory retention obligations, all such records after the termination of this Agreement.

4. Duties of COUNTY. The COUNTY will abide by the requirements of Minnesota Statute, section 273.061 for establishment of an office of county assessor. The COUNTY represents that it has, or will secure at its own expense, all personnel required to perform the assessment services under this agreement. All such personnel shall meet the applicable accreditation standards and other ethical guidelines that apply to individuals providing assessing services in the State of Minnesota.

The COUNTY shall provide all assessing duties and services to Township of Redwood Falls and shall prepare and submit such reports as shall be necessary and required by Minnesota law. The County Assessor shall attend such meetings, hearings, board of review hearings or other such public meetings or hearings as shall reasonably be required by to fulfill the duties and obligations of the COUNTY under this Agreement.

5. Authorized Representative. The County Assessor shall serve as the Authorized Representative of the County and as the liaison with the TOWNSHIP. The Authorized Representative shall have the express authority to make all contacts with the Township of Redwood Falls on behalf of the County. The TOWNSHIP shall submit reports and other materials prepared pursuant to this Agreement to the Authority's Authorized Representative, by mailing or delivering them to:

Redwood County Assessor
403 S Mill Street
Redwood Falls, Minnesota 56283

6. Relationship between the Parties. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of joint ventures, co-partners, or an association between the parties hereto or as constituting the TOWNSHIP as the agent, representative or employee of the COUNTY for any purpose or in any manner whatsoever.
7. Indemnification. The TOWNSHIP agrees that it will defend, indemnify and hold the COUNTY, its elected officials, officers, agents, employees and duly authorized volunteers harmless from any and all liability (statutory or otherwise) claims, suits, damages, judgments, interest, costs or expenses (including reasonable attorney's fees, witness fees and disbursements incurred in the defense thereof) resulting from or caused by the negligent or intentional acts or omissions of the TOWNSHIP, its officers, agents, contractors, employees or duly authorized volunteers in the performance of the responsibilities provided by this Agreement. The TOWNSHIP's liability shall be governed by Minn. Stat. Chapter 466 and other applicable law, rule and regulation, including common law.

COUNTY agrees that it will defend, indemnify and hold the TOWNSHIP, its elected officials, officers, agents, employees and duly authorized volunteers harmless from any and all liability (statutory or otherwise) claims, suits, damages, judgments, interest, costs or expenses (including reasonable attorney's fees, witness fees and disbursements incurred in the defense thereof) resulting from or caused by the negligent or intentional acts or omissions of the COUNTY, its officers, agents, contractors, employees or duly authorized volunteers in the performance of the responsibilities provided by this Agreement. The COUNTY's liability shall be governed by Minn. Stat. Chapter 466 and other applicable law, rule and regulation, including common law.

8. Compensation. The current assessment contains approximately 362 Parcels. In consideration for said assessment services, the TOWNSHIP shall pay to COUNTY the sum of \$12.00 per parcel for 2022. Payment shall be made payable June 15. Payment would be made payable to the County of Redwood directed to the County Auditor/Treasurer.
9. Notice. Any notices required or permitted to be given under this Agreement: (i) shall be in writing signed by or on behalf of the party making the same; (ii) shall be deemed given or delivered (a) if delivered personally, when received, (b) if sent from within the United States by registered or certified mail, postage prepaid, return receipt requested, on the third business day after mailing, or (c) if sent by messenger or reputable overnight courier service, on the next business day after mailing; and (iii) shall be addressed to each party at its address set forth in this Agreement, or at such other address as the parties shall designate in writing by personal delivery, certified mail, or overnight courier service.
10. Disputes. The COUNTY's Authorized Representative will be the initial interpreter of the requirements of this Agreement and will determine the acceptability of the work to be provided hereunder. All claims, disputes and other matters relating to the acceptability of the work must be referred to the COUNTY's Authorized Representative in writing with a request that a formal decision be made within a reasonable period of time. Written notice of each claim, dispute or other matter must be delivered to the COUNTY's Authorized Representative within 30 days of the occurrence of the event giving rise to the claim, dispute or other matter. All data supporting the claim, dispute or other matter must be submitted to the COUNTY's Authorized Representative within 45 days of the event, unless the COUNTY's Authorized Representative allows for additional time based on the availability of complete and accurate data. The COUNTY shall continue to perform while the claim or dispute is pending. The issuance of a decision by the COUNTY's Authorized Representative shall be a condition precedent to the TOWNSHIP's exercise of the rights and remedies the TOWNSHIP may have under this Agreement or at law with respect to the claim, dispute or other matter.
11. Termination.

With Cause. This Agreement may be suspended or terminated by either party if any of the terms or conditions of this Agreement are violated. In the event either party exercises its right to terminate this Agreement, the terminating party shall submit written notice to the other party specifying the extent of the termination and the reasons therefore, and the date upon which termination becomes effective.

Without Cause. Either party may terminate this Agreement without cause by giving at least 90 days written notice to the other party. Upon receipt of a notice of such termination, the COUNTY shall take all action necessary to discontinue work pursuant to the Agreement.

Payment upon Termination. The COUNTY shall be entitled to payment for all work satisfactorily performed.

If the TOWNSHIP should cancel this Agreement, as above provided, before the completion of the then current property assessment by the COUNTY, the TOWNSHIP agrees to defend and hold the COUNTY, its officials, officers, agents, employees and duly authorized volunteers harmless from any liability that might ensue as a result of the non-completion of a property tax assessment.

12. Survival. The provisions of this Agreement which, by their terms, impose obligations that are continuing in nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: Indemnification; Records and Information; Governing Law; Jurisdiction; Venue.
13. Entire Agreement; Amendments; Conflicts. This Agreement (including the exhibits attached hereto) constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, documents and proposals, oral or written, between the parties with respect thereto. Any amendment or modification to this Agreement shall not be valid unless such amendment or modification (i) is in writing and signed by authorized representatives of both parties and (ii) references this Agreement. The terms and conditions of the exhibits are integral parts of this Agreement and are fully incorporated herein by this reference.
14. Compliance with Applicable Law. The COUNTY agrees to comply with applicable federal, state and local laws or ordinances, and applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the COUNTY's performance of the provisions of this Agreement. It shall be the obligation of the COUNTY to apply for, pay for and obtain all permits and/or licenses required by any governmental agency for the provision of those services contemplated herein.
15. Governing Law; Jurisdiction; Venue. This Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflict of laws rules. For the purpose of resolving conflicts related to or arising out of this Agreement, the parties expressly agree that venue shall be exclusively in the State of Minnesota, County of Redwood. The parties hereby expressly consent to the exclusive personal jurisdiction of the federal and state courts located in the State of Minnesota, regardless of the citizenship or residency of either party at the time of the commencement of any legal proceeding.
16. Equal Employment Opportunity. In connection with the execution of this Agreement, the COUNTY agrees that it will comply with Minn. State § 363A.08, to not discriminate

national original, sex, marital status, status with regard to public assistance, membership or activity in a local commission, disability, sexual orientation, or age.

17. Conflict of Interest. The parties affirms that, to the best of their knowledge, this Agreement does not result in a conflict of interest with any party or entity, which may be affected by the terms of this Agreement. The parties agrees that, should any conflict or potential conflict of interest become known to the parties, they will immediately notify the other party of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict.
18. Severability. In the event that any portion of this Agreement shall be held to be invalid, such invalidity shall not affect the validity of the remainder of this Agreement.
19. Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and to constitute one and the same instrument. Electronic copies of this Agreement, including without limitation, those transmitted by facsimile or scanned to an image file, shall be considered originals.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by its duly authorized officers and delivered on its behalf, this _____ day of _____, 2019.

COUNTY OF REDWOOD
STATE OF MINNESOTA

Reviewed by County
Attorney's Office:

By: _____
Chair of the County Board

Date: _____

And: _____
Assistant/Deputy/County Administrator

ATTEST: _____
Deputy/Clerk of the County Board

Township of Redwood Falls

By: Michael W. Nelson

Its Chairman

And: Stephen J. Nelson

Its Supervisor

City organized under:

_____ Statutory _____ Option A _____ Option B _____ Charter

EXHIBIT A
Township of Redwood Falls

During the contract term, the County shall:

1. Physically inspect and revalue 20% of the real property, as required by law.
2. Physically inspect and value all new construction, additions and renovation.
3. Adjust estimated market values on those properties not physically inspected as deemed necessary per sales ratio analysis.
4. Prepare the initial assessment roll.
5. Print and mail valuation notices.
6. Respond to taxpayers regarding assessment or appraisal problems or inquiries.
7. Conduct valuation reviews prior to Board of Review or Open Book Meetings, as determined by the Local Board at their meeting for a continuance of their annual meeting in April.
8. Attend Board of Review or conduct Open Book Meeting. Prepare all necessary review appraisals for April meetings.
9. Maintain an updated property file – current values, classification data and characteristic data.
10. Prepare divisions and combinations as required.
11. Administer the abatement process pursuant to Minn. Stat. §375.192.
12. Prepare appraisals; defend and/or negotiate all Tax Court cases.
13. Provide all computer hardware and software applications necessary to complete contracted services.
14. Process all homestead and special program applications.

**ASSESSMENT AGREEMENT BETWEEN LOCAL UNIT AND COUNTY OF
REDWOOD**

THIS AGREEMENT ("Agreement"), Made and entered into by and between the COUNTY OF REDWOOD, a political subdivision of the State of Minnesota, hereinafter referred to as the "COUNTY", and the Township of Three Lakes, a political subdivision of the State of Minnesota, hereinafter referred to as TOWNSHIP

WHEREAS, said TOWNSHIP lies wholly within the COUNTY OF REDWOOD and constitutes a separate assessment district;

WHEREAS, under such circumstances, the provisions of Minnesota Statutes, Section 273.072 and Minnesota Statutes, Section 471.59 permit the County Assessor to provide for the assessment of property;

WHEREAS, said TOWNSHIP desires the COUNTY to perform certain assessments on behalf of said TOWNSHIP; and

WHEREAS, the COUNTY maintains a County Assessor pursuant to Minnesota Statutes, Section 273.061 and is willing and able to provide assessment services to TOWNSHIP;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

1. Scope of Services. The COUNTY shall perform the property assessment for the TOWNSHIP in accordance with property assessment procedures and practices established and observed by the COUNTY, the validity and reasonableness of which are hereby acknowledged and approved by the TOWNSHIP. Any such practices and procedures may be changed from time to time, by the COUNTY in its sole judgment, when good and efficient assessment procedures so require. The property assessment by the COUNTY shall be composed of those assessment services which are set forth in Exhibit A, attached hereto and made a part hereof by this reference, provided that the time frames set forth therein shall be considered to be approximate only.
2. Term. This Agreement shall commence on July 1, 2022, and shall terminate on June 30, 2023. Either party may initiate an extension of this Agreement for a term of three years by giving the other written notice of its intent to so extend prior to ninety (90) days prior to the anniversary date of this agreement. Any extended term hereof shall be on the same terms and conditions set forth herein. If the party who receives said notice of intent to extend gives written notice to the other party of its desire not to extend prior to, ninety (90) days, this Agreement shall terminate on June 30, 2023.
3. Records and Information. All information, records, data, reports, etc. necessary to allow the COUNTY to carry out its herein responsibilities shall be furnished to the COUNTY without charge by the TOWNSHIP, and the TOWNSHIP agrees to cooperate in good faith with the COUNTY in carrying out the work under this Agreement.

The COUNTY shall own and retain all records, including but not limited to any and all assessment appraisal records, created by the County Assessor under this Agreement and shall be the responsible party for said records under the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13). The COUNTY shall continue to own and retain, subject to statutory retention obligations, all such records after the termination of this Agreement.

4. Duties of COUNTY. The COUNTY will abide by the requirements of Minnesota Statute, section 273.061 for establishment of an office of county assessor. The COUNTY represents that it has, or will secure at its own expense, all personnel required to perform the assessment services under this agreement. All such personnel shall meet the applicable accreditation standards and other ethical guidelines that apply to individuals providing assessing services in the State of Minnesota.

The COUNTY shall provide all assessing duties and services to Township of Three Lakes and shall prepare and submit such reports as shall be necessary and required by Minnesota law. The County Assessor shall attend such meetings, hearings, board of review hearings or other such public meetings or hearings as shall reasonably be required by to fulfill the duties and obligations of the COUNTY under this Agreement.

5. Authorized Representative. The County Assessor shall serve as the Authorized Representative of the County and as the liaison with the TOWNSHIP. The Authorized Representative shall have the express authority to make all contacts with the Township of Three Lakes on behalf of the County. The TOWNSHIP shall submit reports and other materials prepared pursuant to this Agreement to the Authority's Authorized Representative, by mailing or delivering them to:

Redwood County Assessor
403 S Mill Street
Redwood Falls, Minnesota 56283

6. Relationship between the Parties. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of joint ventures, co-partners, or an association between the parties hereto or as constituting the TOWNSHIP as the agent, representative or employee of the COUNTY for any purpose or in any manner whatsoever.
7. Indemnification. The TOWNSHIP agrees that it will defend, indemnify and hold the COUNTY, its elected officials, officers, agents, employees and duly authorized volunteers harmless from any and all liability (statutory or otherwise) claims, suits, damages, judgments, interest, costs or expenses (including reasonable attorney's fees, witness fees and disbursements incurred in the defense thereof) resulting from or caused by the negligent or intentional acts or omissions of the TOWNSHIP, its officers, agents, contractors, employees or duly authorized volunteers in the performance of the responsibilities provided by this Agreement. The TOWNSHIP's liability shall be governed by Minn. Stat. Chapter 466 and other applicable law, rule and regulation, including common law.

COUNTY agrees that it will defend, indemnify and hold the TOWNSHIP, its elected officials, officers, agents, employees and duly authorized volunteers harmless from any and all liability (statutory or otherwise) claims, suits, damages, judgments, interest, costs or expenses (including reasonable attorney's fees, witness fees and disbursements incurred in the defense thereof) resulting from or caused by the negligent or intentional acts or omissions of the COUNTY, its officers, agents, contractors, employees or duly authorized volunteers in the performance of the responsibilities provided by this Agreement. The COUNTY's liability shall be governed by Minn. Stat. Chapter 466 and other applicable law, rule and regulation, including common law.

8. Compensation. The current assessment contains approximately 353 Parcels. In consideration for said assessment services, the TOWNSHIP shall pay to COUNTY the sum of \$12.00 per parcel for 2022. Payment shall be made payable June 15. Payment would be made payable to the County of Redwood directed to the County Auditor/Treasurer.
9. Notice. Any notices required or permitted to be given under this Agreement: (i) shall be in writing signed by or on behalf of the party making the same; (ii) shall be deemed given or delivered (a) if delivered personally, when received, (b) if sent from within the United States by registered or certified mail, postage prepaid, return receipt requested, on the third business day after mailing, or (c) if sent by messenger or reputable overnight courier service, on the next business day after mailing; and (iii) shall be addressed to each party at its address set forth in this Agreement, or at such other address as the parties shall designate in writing by personal delivery, certified mail, or overnight courier service.
10. Disputes. The COUNTY's Authorized Representative will be the initial interpreter of the requirements of this Agreement and will determine the acceptability of the work to be provided hereunder. All claims, disputes and other matters relating to the acceptability of the work must be referred to the COUNTY's Authorized Representative in writing with a request that a formal decision be made within a reasonable period of time. Written notice of each claim, dispute or other matter must be delivered to the COUNTY's Authorized Representative within 30 days of the occurrence of the event giving rise to the claim, dispute or other matter. All data supporting the claim, dispute or other matter must be submitted to the COUNTY's Authorized Representative within 45 days of the event, unless the COUNTY's Authorized Representative allows for additional time based on the availability of complete and accurate data. The COUNTY shall continue to perform while the claim or dispute is pending. The issuance of a decision by the COUNTY's Authorized Representative shall be a condition precedent to the TOWNSHIP's exercise of the rights and remedies the TOWNSHIP may have under this Agreement or at law with respect to the claim, dispute or other matter.

11. Termination.

With Cause. This Agreement may be suspended or terminated by either party if any of the terms or conditions of this Agreement are violated. In the event either party exercises its right to terminate this Agreement, the terminating party shall submit written notice to the other party specifying the extent of the termination and the reasons therefore, and the date upon which termination becomes effective.

Without Cause. Either party may terminate this Agreement without cause by giving at least 90 days written notice to the other party. Upon receipt of a notice of such termination, the COUNTY shall take all action necessary to discontinue work pursuant to the Agreement.

Payment upon Termination. The COUNTY shall be entitled to payment for all work satisfactorily performed.

If the TOWNSHIP should cancel this Agreement, as above provided, before the completion of the then current property assessment by the COUNTY, the TOWNSHIP agrees to defend and hold the COUNTY, its officials, officers, agents, employees and duly authorized volunteers harmless from any liability that might ensue as a result of the non-completion of a property tax assessment.

12. Survival. The provisions of this Agreement which, by their terms, impose obligations that are continuing in nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: Indemnification; Records and Information; Governing Law; Jurisdiction; Venue.
13. Entire Agreement; Amendments; Conflicts. This Agreement (including the exhibits attached hereto) constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, documents and proposals, oral or written, between the parties with respect thereto. Any amendment or modification to this Agreement shall not be valid unless such amendment or modification (i) is in writing and signed by authorized representatives of both parties and (ii) references this Agreement. The terms and conditions of the exhibits are integral parts of this Agreement and are fully incorporated herein by this reference.
14. Compliance with Applicable Law. The COUNTY agrees to comply with applicable federal, state and local laws or ordinances, and applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the COUNTY's performance of the provisions of this Agreement. It shall be the obligation of the COUNTY to apply for, pay for and obtain all permits and/or licenses required by any governmental agency for the provision of those services contemplated herein.
15. Governing Law; Jurisdiction; Venue. This Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflict of laws rules. For the purpose of resolving conflicts related to or arising out of this Agreement, the parties expressly agree that venue shall be exclusively in the State of Minnesota, County of Redwood. The parties hereby expressly consent to the exclusive personal jurisdiction of the federal and state courts located in the State of Minnesota, regardless of the citizenship or residency of either party at the time of the commencement of any legal proceeding.
16. Equal Employment Opportunity. In connection with the execution of this Agreement, the COUNTY agrees that it will comply with Minn. State § 363A.08, to not discriminate

against any employee or applicant for employment because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, membership or activity in a local commission, disability, sexual orientation, or age.

17. Conflict of Interest. The parties affirms that, to the best of their knowledge, this Agreement does not result in a conflict of interest with any party or entity, which may be affected by the terms of this Agreement. The parties agrees that, should any conflict or potential conflict of interest become known to the parties, they will immediately notify the other party of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict.
18. Severability. In the event that any portion of this Agreement shall be held to be invalid, such invalidity shall not affect the validity of the remainder of this Agreement.
19. Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and to constitute one and the same instrument. Electronic copies of this Agreement, including without limitation, those transmitted by facsimile or scanned to an image file, shall be considered originals.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by its duly authorized officers and delivered on its behalf, this _____ day of _____, 2022
DK

RECEIVED
JUL 07 2022

REDWOOD COUNTY
ASSESSOR
COUNTY OF REDWOOD
STATE OF MINNESOTA

Reviewed by County
Attorney's Office:

By: _____
Chair of the County Board

Date: _____

And: _____
Assistant/Deputy/County Administrator

ATTEST: _____
Deputy/Clerk of the County Board

Township of Three Lakes

By: Dean Bellini

Its Chair

And: David Kalkhoff

Its Clerk

City organized under:

_____ Statutory _____ Option A _____ Option B _____ Charter

EXHIBIT A
Township of Three Lakes

During the contract term, the County shall:

1. Physically inspect and revalue 20% of the real property, as required by law.
2. Physically inspect and value all new construction, additions and renovation.
3. Adjust estimated market values on those properties not physically inspected as deemed necessary per sales ratio analysis.
4. Prepare the initial assessment roll.
5. Print and mail valuation notices.
6. Respond to taxpayers regarding assessment or appraisal problems or inquiries.
7. Conduct valuation reviews prior to Board of Review or Open Book Meetings, as determined by the Local Board at their meeting for a continuance of their annual meeting in April.
8. Attend Board of Review or conduct Open Book Meeting. Prepare all necessary review appraisals for April meetings.
9. Maintain an updated property file – current values, classification data and characteristic data.
10. Prepare divisions and combinations as required.
11. Administer the abatement process pursuant to Minn. Stat. §375.192.
12. Prepare appraisals; defend and/or negotiate all Tax Court cases.
13. Provide all computer hardware and software applications necessary to complete contracted services.
14. Process all homestead and special program applications.



REQUEST FOR BOARD ACTION

Requested Board Date: 7/19/2022	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Briana Mumme & Shannon Sweeney
② Tax Abatement Resolution Snug as a Bug Childcare, LLC. Resolution	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:

Consideration to approve the tax abatement request and set the duration of the abatement, via the tax abatement resolution.

8 years = \$30,232
 10 years = \$37,790
 15 years = \$56,685

Background Information:

Maria Harms (business owner) of Snug as a Bug Childcare and Craig Piette (property owner) of parcel number 88-766-0020 located in the City of Redwood Falls (project location) have submitted a tax abatement request to Redwood County, the City of Redwood Falls, and the Redwood Area School District. Piette is proposing to construct an approximately 5,400 sq. ft. childcare facility on the project location that would be operated by Harms. The proposed project would result in an investment of approximately \$670,000 to construct the childcare facility. The initial estimate of market value for the facility based on information provided is \$618,700. Based on that value and payable 2022 property tax rates, the facility is estimated to increase the annual City property tax for the project location by \$8,196, increase the County property tax by \$3,779 annually, and the School District property tax by \$1,349.

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



Commissioner _____ introduced the following resolution and moved its adoption:

REDWOOD COUNTY, MINNESOTA

**RESOLUTION APPROVING
PROPERTY TAX ABATEMENT FOR CERTAIN PROPERTY
LOCATED IN THE CITY OF REDWOOD FALLS**

BE IT RESOLVED by the County Board (the "Board") of Redwood County, Minnesota (the "County") as follows:

Section 1. Recitals.

1.01. The County is considering granting a property tax abatement (the "Abatement") in order to financially assist in the construction of a new childcare facility in the City of Redwood Falls (the "Project") located on the ("Abatement Property") and identified by parcel identification number 88-766-0020, all pursuant to Minnesota Statutes, Sections 469.1812 through 469.1815, as amended (the "Act").

1.02. Pursuant to Section 469.1813, Subdivision 1 of the Act, if the benefits to the County of the proposed Abatement at least equal the costs to the County of the proposed Abatement, the County may grant an abatement of all or a portion of the taxes imposed by the County on an affected parcel of property.

1.03. The developers that are proposing to construct and operate the new childcare facility have indicated that financial assistance provided through the abatement is necessary to make the project cost effective and financially feasible.

1.05. On the date hereof, this Board conducted a duly noticed public hearing on the Abatement, at which the views of all interested persons were heard.

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

2nd District
JIM SALTER
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

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Section 2. Findings.

2.01. This Board finds and determines that the public benefits to the County from the Abatement will be at least equal to the costs to the County of the Abatement, because (a) the property is presently vacant and the construction of the Project will result in additional tax base within the County, and (b) the proposed project will offer additional childcare services in the County which are needed; and (c) the proposed project will result in the creation of additional jobs within the County.

2.02. This Board finds and determines that the Abatement is in the public interest and confers public benefits for the reasons described in Section 2.01 hereof.

Section 3. Actions Ratified; Abatement Approved.

3.01. This Board ratifies all actions of the County's staff and consultants in arranging for approval of this Resolution in accordance with the Act.

3.02. Subject to the provisions of the Act, the Abatement is approved and adopted subject to the following terms and conditions:

(a) The term "Abatement" is further defined to mean the County's share of the real property taxes generated from the Abatement Property, in the amounts described in this Section:

(i) The County shall abate its respective share of the taxes received that are attributable to the Project, commencing with taxes payable during the year 2024 (the "County Abatement"). The County shall annually abate a maximum of \$3,779 in property taxes attributed to the Project. The abatement term shall be ____ years.

(ii) Notwithstanding anything to the contrary herein, the Abatement payable on any August 1 and subsequent February 1, combined, will not exceed the amount produced by extending the County's total local tax rate for the applicable year against the total net tax capacity of the Abatement Property as of January 2 in the prior year less the total net tax capacity of the Abatement Property as of January 2, 2022.

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
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Dennis_G@co.redwood.mn.us

4th District
BOB VANHEE
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(507) 616-1000
Bob_V@co.redwood.mn.us

5th District
DAVE FORKRU
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Belview, MN 56214
(507) 430-1907
Dave_F@co.redwood.mn.us

Redwood County Board of Commissioners

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(iii) In accordance with Section 469.1813, Subdivision 8 of the Act, in no year shall the Abatement, together with all other abatements approved by the County under the Act and paid in that year, exceed the greater of 10% of the County's net tax capacity for that year or \$200,000.

(b) This Resolution may be modified only with the prior written approval of the County, and any modification is subject to Section 469.1813, Subdivision 7 and Section 469.1814, Subdivision 4 of the Act.

(c) In accordance with Section 469.1815 of the Act, the County will add to its levy in each year during the term of the Abatement the total estimated amount of current year Abatement granted under this Resolution.

3.03. The Board Chair and the County Administrator are authorized and directed to execute and deliver any agreements, certificates or other documents that the County determines are necessary to implement this Resolution.

Adopted by the County Board of Redwood County, Minnesota, this 19th day of July, 2022.

Board Chair

ATTEST:

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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**City of Redwood Falls - Redwood County - Redwood Area School District
Childcare Project**

Tax Abatement Projection

Valuations & Projected Increases

Original Value (Parcel # 88-766-0020)	Market Value	Tax Capacity
618,700	118,600	1,779
Increased Value:		
	618,700	11,624

Tax Rate Assumptions:

City of Redwood Falls	2022 Tax Rate
Redwood County	83.254%
School District	38.384%
Other	13.706%
	0.155%
	135.499%

Projected Tax Abatement

Payable Year	Original Tax Capacity	Projected Tax Capacity	Net Captured Tax Capacity	Less Fiscal Disparities	Retained Net Captured Tax Capacity	Projected Tax Rate*	Gross Tax Abatement	City Abatement	County Abatement	School Abatement	TOTAL NET REVENUES
2022	1,779	1,779	-	-	-	135.34%	-	-	-	-	-
2023	1,779	1,779	-	-	-	135.34%	-	-	-	-	-
2024	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2025	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2026	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2027	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2028	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2029	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2030	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2031	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2032	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2033	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2034	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2035	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2036	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2037	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
2038	1,779	11,624	9,845	-	9,845	135.34%	13,325	8,196	3,779	1,349	13,325
											66,623 5 years
											133,246 10 years
											199,669 15 years
							199,669	122,945	56,684	20,240	199,669

**REDWOOD COUNTY,
MINNESOTA
NOTICE OF PUBLIC
HEARING ON TAX
ABATEMENT AND BUSINESS
SUBSIDY
FOR A CHILDCARE FACILITY
PROJECT**

NOTICE IS HEREBY GIVEN that the County Board of Redwood County, Minnesota (the "County") will meet at or after 10:30 a.m. on Tuesday, July 19, 2022 at the Redwood County Government Center, 403 South Mill Street, Redwood Falls, Minnesota to conduct a public hearing to consider granting a property tax abatement (the "Abatement") under Minnesota Statutes, Sections 469.1812 through 469.1815, as amended, to finance a portion of the costs of the construction of a childcare center, which improvements will benefit certain property in the County (the "Property"). The Property is described as follows:

Parcel Identification Numbers: 88-766-0020

The total amount of the proposed Abatement shall not exceed \$3,779 per year, collected over a maximum term of 15-years commencing in 2024.

A draft copy of the Abatement resolution and business subsidy agreement containing the terms of the Abatement is available for public inspection on and after the date of this notice by contacting or submitting a written request to the County Administrator.

A person with residence in, or the owner of taxable property in Redwood County may file a written complaint with the County, if the County fails to comply with Sections 116J.993 to 116J.995 of Minnesota Statutes, and no action may be filed against the County for the failure to comply unless a written complaint is filed.

All interested persons in attendance will be given an opportunity to speak on this matter. Written testimony may also be submitted prior to the meeting to the Redwood County Administrator.

BY ORDER OF THE COUNTY BOARD

Vicki Knobloch Kletscher
County Administrator

Published in the Standard-Gazette & Messenger July 6, 2022.

Affidavit of Publication

State of Minnesota)
County of Renville) ss.

Denise Bonsack, being first duly sworn, on oath states as follows:

1. I am the publisher of the Standard-Gazette & Messenger, or the publisher's designated agent. I have personal knowledge of the facts stated in this Affidavit, which is made pursuant to Minnesota Statutes §331A.07.

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

3. The dates of the month and the year and day of the week upon which the public notice attached/copied below was published in the newspaper are as follows:

Wed, July 6, 2022

4. The publisher's lowest classified rate paid by commercial users for comparable space, as determined pursuant to § 331A.06, is as follows:

\$7.50

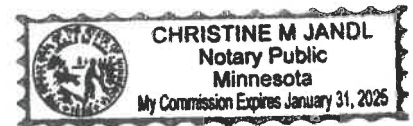
5. Mortgage Foreclosure Notices [Effective 7/1/15]. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located in Renville County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's 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.

FURTHER YOUR AFFIANT SAITH NOT.

[Signature]

Subscribed and sworn to before me on this 6 day of July 2022.

Notary Public



PROOF OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #264330

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:

07/07/2022

Sworn to and subscribed before on 07/07/2022.



Authorized Agent



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

Publication Cost: \$123.73
Order No: 264330
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



**REDWOOD COUNTY,
MINNESOTA
NOTICE OF PUBLIC
HEARING ON TAX
ABATEMENT AND
BUSINESS SUBSIDY
FOR A CHILDCARE
FACILITY PROJECT**

NOTICE IS HEREBY GIVEN that the County Board of Redwood County, Minnesota (the "County") will meet at or after 10:30 a.m. on Tuesday, July 19, 2022 at the Redwood County Government Center, 403 South Mill Street, Redwood Falls, Minnesota to conduct a public hearing to consider granting a property tax abatement (the "Abatement") under Minnesota Statutes, Sections 469.1812 through 469.1815, as amended, to finance a portion of the costs of the construction of a childcare center, which improvements will benefit certain property in the County (the "Property"). The Property is described as follows:

Parcel Identification Numbers: 88-766-0020

The total amount of the proposed Abatement shall not exceed \$3,779 per year, collected over a maximum term of 15-years commencing in 2024.

A draft copy of the Abatement resolution and business subsidy agreement containing the terms of the Abatement is available for public inspection on and after the date of this notice by contacting or submitting a written request to the County Administrator.

A person with residence in, or the owner of taxable property in Redwood County may file a written complaint with the County, if the County fails to comply with Sections 116J.993 to 116J.995 of Minnesota Statutes, and no action may be filed against the County for the failure to comply unless a written complaint is filed.

All interested persons in

attendance will be given an opportunity to speak on this matter. Written testimony may also be submitted prior to the meeting to the Redwood County Administrator.
BY ORDER OF THE
COUNTY BOARD
Vicki Knobloch
Kietscher
County Administrator
July 7, 2022

264330



REQUEST FOR BOARD ACTION

②

Requested Board Date:	7/19/2022	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:		Presenter:	Briana Mumme & Shannon Sweeney
Tax Abatement Resolution Snug as a Bug Childcare, LLC. Resolution		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:

Consideration to approve the tax abatement request and set the duration of the abatement, via the tax abatement resolution.

8 years = \$30,232
 10 years = \$37,790
 15 years = \$56,685

Background Information:

Maria Harms (business owner) of Snug as a Bug Childcare and Craig Piette (property owner) of parcel number 88-766-0020 located in the City of Redwood Falls (project location) have submitted a tax abatement request to Redwood County, the City of Redwood Falls, and the Redwood Area School District. Piette is proposing to construct an approximately 5,400 sq. ft. childcare facility on the project location that would be operated by Harms. The proposed project would result in an investment of approximately \$670,000 to construct the childcare facility. The initial estimate of market value for the facility based on information provided is \$618,700. Based on that value and payable 2022 property tax rates, the facility is estimated to increase the annual City property tax for the project location by \$8,196, increase the County property tax by \$3,779 annually, and the School District property tax by \$1,349.

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



Commissioner _____ introduced the following resolution and moved its adoption:

REDWOOD COUNTY, MINNESOTA

**RESOLUTION APPROVING
PROPERTY TAX ABATEMENT FOR CERTAIN PROPERTY
LOCATED IN THE CITY OF REDWOOD FALLS**

BE IT RESOLVED by the County Board (the "Board") of Redwood County, Minnesota (the "County") as follows:

Section 1. Recitals.

1.01. The County is considering granting a property tax abatement (the "Abatement") in order to financially assist in the construction of a new childcare facility in the City of Redwood Falls (the "Project") located on the ("Abatement Property") and identified by parcel identification number 88-766-0020, all pursuant to Minnesota Statutes, Sections 469.1812 through 469.1815, as amended (the "Act").

1.02. Pursuant to Section 469.1813, Subdivision 1 of the Act, if the benefits to the County of the proposed Abatement at least equal the costs to the County of the proposed Abatement, the County may grant an abatement of all or a portion of the taxes imposed by the County on an affected parcel of property.

1.03. The developers that are proposing to construct and operate the new childcare facility have indicated that financial assistance provided through the abatement is necessary to make the project cost effective and financially feasible.

1.05. On the date hereof, this Board conducted a duly noticed public hearing on the Abatement, at which the views of all interested persons were heard.

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
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Section 2. Findings.

2.01. This Board finds and determines that the public benefits to the County from the Abatement will be at least equal to the costs to the County of the Abatement, because (a) the property is presently vacant and the construction of the Project will result in additional tax base within the County, and (b) the proposed project will offer additional childcare services in the County which are needed; and (c) the proposed project will result in the creation of additional jobs within the County.

2.02. This Board finds and determines that the Abatement is in the public interest and confers public benefits for the reasons described in Section 2.01 hereof.

Section 3. Actions Ratified; Abatement Approved.

3.01. This Board ratifies all actions of the County’s staff and consultants in arranging for approval of this Resolution in accordance with the Act.

3.02. Subject to the provisions of the Act, the Abatement is approved and adopted subject to the following terms and conditions:

(a) The term “Abatement” is further defined to mean the County’s share of the real property taxes generated from the Abatement Property, in the amounts described in this Section:

(i) The County shall abate its respective share of the taxes received that are attributable to the Project, commencing with taxes payable during the year 2024 (the “County Abatement”). The County shall annually abate a maximum of \$3,779 in property taxes attributed to the Project. The abatement term ~~shall not exceed 15~~-years.

of _____ years.

(ii) Notwithstanding anything to the contrary herein, the Abatement payable on any August 1 and subsequent February 1, combined, will not exceed the amount produced by extending the County’s total local tax rate for the applicable year against the total net tax capacity of the Abatement Property as of January 2 in the prior year less the total net tax capacity of the Abatement Property as of January 2, 2022.

1st District
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(iii) In accordance with Section 469.1813, Subdivision 8 of the Act, in no year shall the Abatement, together with all other abatements approved by the County under the Act and paid in that year, exceed the greater of 10% of the County's net tax capacity for that year or \$200,000.

(b) This Resolution may be modified only with the prior written approval of the County, and any modification is subject to Section 469.1813, Subdivision 7 and Section 469.1814, Subdivision 4 of the Act.

(c) In accordance with Section 469.1815 of the Act, the County will add to its levy in each year during the term of the Abatement the total estimated amount of current year Abatement granted under this Resolution.

3.03. The Board Chair and the County Administrator are authorized and directed to execute and deliver any agreements, certificates or other documents that the County determines are necessary to implement this Resolution.

Adopted by the County Board of Redwood County, Minnesota, this 19th day of July, 2022.

Board Chair

ATTEST:

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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REQUEST FOR BOARD ACTION

Requested Board Date:	July 19, 2022	Originating Dept.:	License Center
Preferred 2 nd Date:			
Discussion Item:		Presenter:	Amy Serbus
Marco Contract		estimated time needed:	5 min
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve the Marco Copier Lease Agreement

Background Information:

The Board awarded the License Center Copier Lease to Marco at the 6-5-22 Board meeting

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 ****



MAP Agreement

APPLICATION NO. 2906128

AGREEMENT NO.

Meter Reading Contact Person: Amy Serbus amy_s@co.redwood.mn.us

Managed Account Program

Phone: 800.892.6548 | Fax: 800.847.3087

The words "User," "Lessee," "you" and "your" refer to Customer. The words "Owner," "Lessor," "we," "us" and "our" refer to Marco Technologies LLC.

CUSTOMER INFORMATION

Customer information form with fields for Full Legal Name, Street Address, County, City, State, ZIP, Phone, Billing Name, Billing Street Address, City, State, ZIP, E-Mail, and Equipment Location.

EQUIPMENT WITH CONSOLIDATED MINIMUMS

Table with columns: MAKE/MODEL/ACCESSORIES, SERIAL NUMBER, START METER COLOR, START METER BW. Row 1: KONICA - AC78011X001 (300i) - [403 S MILL ST REDWOOD FALLS, MN 56283-1671]

Minimum Payment* \$ 117.04 B&W Print Allowance 4,200 Excess B&W Print Charge* \$ 0.009100 *plus applicable taxes

MARCO SUPPORT DESK

(By selecting "YES" you agree that the Marco Support Desk Monthly Fee will be added to this Agreement's monthly invoice.)



Do you wish to enroll in the Marco Support Desk for equipment listed herein? Yes OR No

Number of Devices Enrolled: []

Table with columns: 1 - 5 Devices: \$10, 6 - 15 Devices: \$20, 15+ Devices: \$30

If enrolled, the equipment on this Agreement will qualify for Marco Support Desk. If no box is checked, then you have elected to waive Marco Support Desk coverage for equipment listed herein.

FREQUENCY OF MINIMUM PAYMENT

Please Check One: [x] Monthly [] Quarterly [] Semi-Annually [] Annually (If no box is checked, frequency will be Monthly)

METER READING FREQUENCY

Please Check One: [] Monthly [] Quarterly [x] Semi-Annually [] Annually (If no box is checked, frequency will be Monthly)

TERM

Term in Months 60

If you are exempt from sales tax, attach your certificate.

SUPPLIES COVERAGE LEVELS

Please Check One: [x] All Inclusive [] HP OEM [] No Supplies Included (If no box is checked, no supplies will be included) (Billed at Standard Pricing)

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

OWNER ACCEPTANCE

Marco Technologies LLC

OWNER SIGNATURE TITLE DATED

PRIVACY AND INFORMATION SECURITY

You acknowledge that the Equipment you have received may be equipped with a hard drive that may store personal and confidential information ("PCI") and you understand the privacy and information security risks associated with PCI that may be stored on your Equipment.

Signature and title fields for County of Redwood and Customer.

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO, AND TO USE ELECTRONIC SIGNATURES, COMMUNICATIONS AND RECORDS.

Signature and title fields for County of Redwood and Customer.

APPROVED AS TO FORM Redwood County Attorney

By: [Signature] Date: 06-30-2022

41-6005879 FEDERAL TAX I.D. # PRINT NAME

TERMS AND CONDITIONS (Continued on Page 2)

1. AGREEMENT: You agree to rent from us the goods, together with all replacements, parts, repairs, additions, and accessories incorporated therein or attached thereto... 2. OWNERSHIP; PAYMENTS; TAXES AND FEES: We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.
4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. In addition, you agree to pay us our standard fees in connection with obtaining such insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, renting, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.
5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBRENT THE EQUIPMENT OR THIS AGREEMENT, WITHOUT OUR PRIOR WRITTEN CONSENT.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or a substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.
6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.
7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair. You agree to provide updated annual and/or quarterly financial statements to us upon request.
8. **END OF TERM:** At the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of any term, and you timely return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is returned. As long as you have given us the required written notice, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.
9. **USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.
10. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.
11. **WARRANTY DISCLAIMERS:** WE ARE RENTING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.
12. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the principal place of business of Owner or, if assigned, its assignee. You consent to jurisdiction and venue of any state or federal court in the state of Owner or, if assigned, its assignee, its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**
13. **MAINTENANCE AND SUPPLIES:** You have elected to enter into a service and maintenance arrangement with Supplier, and if indicated by the selection of a Supplies Coverage Level on page 1, for maintenance, inspection, adjustment, parts replacement (excluding ink print heads), drums, cleaning material required for proper operation and toner and developer (collectively, the "Services and Supplies"). Paper, staples and MICR cartridges must be separately purchased by you. Imager network support on connected Equipment is not included and will be billable at the prevailing hourly rate, at your expense. Supplies for equipment may or may not be included in this Agreement. If included, the amount payable under this Agreement for Supplies is based on the industry standard and the manufacturer estimated yield for black toner and developer based on an average per page coverage of 6% and for color toner and developer based on an average per page coverage of 20%. If your toner and developer usage exceeds the average page coverage amount, we in our sole discretion reserve the right to increase the amount payable under this Agreement for Supplies in order to adjust for any increased toner and developer usage in excess of the industry standard. You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the Services or Supplies. Supplier will be solely responsible for performing all Services and providing all Supplies. You agree not to hold Owner (if different from Supplier) or any assignee of this Agreement responsible for Supplier's Service and Supplies obligations. As a convenience to you, we will provide you with one invoice covering amounts owing for your renting of the Equipment under this Agreement and the amounts owing to Supplier for the Services and Supplies. If necessary, Supplier's obligations to you for the Services and Supplies may be delegated by us to another company. You agree to pay a monthly supply freight fee to cover the costs of shipping supplies to you. Each month, you are entitled to produce the minimum number of prints shown on page 1 of this Agreement for each applicable print type. Regardless of the number of prints made, you will never pay less than the minimum Payment. You agree to provide periodic meter readings on any Equipment capable of reporting meters electronically using our electronic meter collection method. You consent to implementation of a data collection agent ("DCA") for such purposes. For any Equipment that does not report into the DCA, you agree to provide the meters in a manner satisfactory to us. If we are unable to gather a meter reading from you using DCA methods, you will be assessed a \$3 fee per month per device for us to collect your meter reads. You agree to pay the applicable excess print charge for each metered print that exceeds the applicable minimum number of prints. Prints made on equipment marked as not financed under this Agreement will be included in determining your print and excess charges. At the end of the first 12 months after commencement of this Agreement, and once each successive 12-month period thereafter, we may increase the Minimum Payment and the Excess Print Charge(s) by a maximum of 15% of the existing Minimum Payment or Excess Print Charge(s). In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month.
14. **SUPPLIES LEVEL COVERAGE INFORMATION:** All Inclusive is defined as including all colors (cyan, magenta, yellow and black) of toners, developers, drums and drums kits. HP OEM is defined as including all colors (cyan, magenta, yellow and black) of HP Original Equipment Manufacturer toners, developers, drums and drums kits. No Supplies included is defined as not including any toners, developers, drums or drums kits.
15. **MARCO SUPPORT DESK:** If you selected "yes" on page 1, you will have access to the Marco Support Desk, Monday - Friday from 7:00 am to 5:00 pm CST via phone or internet for the following matters: 1) Required reconfiguration of Equipment imagers on your network for printing and scanning because of replaced or upgraded workstations and/or servers and IP address changes (One attempt (thirty (30) minutes) to reconfigure scan to email resulting from changes made by your internet service provider); 2) Reinstallation and configuration of manufacturer companion software for Equipment and drivers hereunder on additional or upgraded workstations for the following: Sharpdesk, PC Fax Drivers, EFI Command Workstation, EFI Remote scan, and Marco installed meter monitoring software; 3) Other printing or scanning software related issues as applicable to the normal function of imager(s) for the Equipment; and 4) Request support for the Software identified on page one of this Agreement, if you have a current support agreement with Software provider. Device network support on connected Equipment and reconfiguration to imagers required because of changes to your network, including but not limited to, different or upgraded network operating systems are not included in this Agreement and may be purchased separately at our prevailing rates. Any such purchase shall be subject to the terms of this Agreement.



ACE.

ADVOCATE • CONNECT • EDUCATE
OF SOUTHWEST MINNESOTA

Your local VOICE for Aging Services
& Volunteer Opportunities

Michelle Baumhoefner
Executive Director

2401 Broadway Ave.
Slayton MN 56172
(507) 360-4205

ace.director@co.murray.mn.us
www.aceswmn.org

June 30, 2022

Vicki Knobloch Kletscher, Redwood Co. Administrator
403 S. Mill St., PO Box 130
Redwood Falls MN 56283

Dear Vicki:

The A.C.E. of SW Minnesota Joint Powers Board (JPB) met on June 23, 2022. The preliminary 2023 budget was discussed, and a motion was made, seconded, and carried to request an increase of 19¢ to the annual A.C.E. of SW Minnesota per capita that member Counties contribute each year. The 2022 per capita amount is \$2.04, therefore the JPB is requesting **\$2.23 per capita for 2023**. This allocation request is based on the 2020 Census figures.

The following is the amount being requested from Redwood County for Calendar Year 2023:

15,425 population x \$2.23 perCapita = \$ 34,398
plus, annual cellphone reimbursement of \$40/mo. x 12 months = \$ 480
Total appropriation/Request from Redwood County for 2023: = \$ 34,878

Please know that there was much discussion about the 2023 per capita amount, as the JPB members understand the financial situation our Country, State, and Counties are in.

In 2021, A.C.E. of SW Minnesota had 2,232 active volunteers who contributed 228,695 hours of service, with Redwood County's share being 437 active volunteers that contributed 48,576 hours. The cumulative cost per hour of volunteer service in 2021 was \$1.88.

If you should have any questions, please contact me. Thank you in advance for your consideration!

Sincerely,


Michelle Baumhoefner
Executive Director

ROAD & BRIDGE AGENDA
July 19, 2022

1. Award salt bid for 2022-2023 winter season

Other:



REQUEST FOR BOARD ACTION

Requested Board Date:	7/19/22	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Award salt bid for the 2022-2022 season		estimated time needed:	5 mins
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve bid to low bidder for the 2022-2023 season salt purchase.

Background Information:

Bidding closed 7/18/22 and Anthony will bring in the bid abstract for review.

This year we requested bids for 375 ton of salt, 200 ton for RCHD and 175 ton for the City of Redwood Falls with the option to purchase additional tonnage.

For the 2021-2022 season we contracted for 925 ton, to increase our supply at the newly constructed salt shed, with an additional 325 ton for the City at a rate of \$81.49/ton. For 2020-2021 we contracted for 450 ton with an additional 300 ton for the City at \$83/ton. In 2019-2020 we contracted 360 ton with an additional 325 ton to the City at \$90.26/ton.

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 ****



REQUEST FOR BOARD ACTION

Requested Board Date: 7/19/2022	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Briana Mumme
Professional Services contract with David Drown and Associates, Inc.	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:

Authorization to enter into contract with David Drown and Associates, Inc. in the amount not to exceed \$700 to review and provide comment on the modified Redwood County Tax Abatement Policy/Application, and Business Development Policy/Application. Additionally, draft the appropriate notice and resolution to conduct the public hearing to adopt the modified policy.

Background Information:

Redwood County EDA is in the process of updating two policies; 1) Tax Abatement and Application and 2) Business Development and Application; and has sought out legal services to ensure compliance of the proposed policies. County Attorney has provided approval to seek legal counsel outside of the County. Please note the contract is pending County Attorney approval.

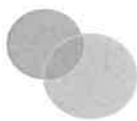
Supporting Documents: Attached None

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 ****



July 7, 2022

ENGAGEMENT LETTER

Redwood County
Attn: Briana Mumme, Economic Development Coordinator
PO Box 130
Redwood Falls, MN 56283

RE: Municipal Advisor Regulations – Engagement Letter

Dear Ms. Mumme:

I am writing this letter as required under the Municipal Advisor rules of the Municipal Securities Rulemaking Board (the "MSRB") and the Securities and Exchange Commission (the "SEC.") As a registered municipal advisor working with you, we are required to provide a written description of our advisory relationship and to make certain other disclosures.

Our Role as Municipal Advisor

As your municipal advisor, we are held to the very highest standard of loyalty and care with an **explicit fiduciary duty** to act in your best interests. This means several important things:

- We have a duty to exercise due care in performing municipal advisory activities.
- We have a duty of loyalty, requiring us to act in your best interest without regard to our own financial or other interests.
- We must have the knowledge and expertise needed to provide you with informed advice.
- We have a duty to understand your County's specific situation and to follow your directions, so our advice is suitable for you.
- We are required to make reasonable inquiries and investigations as to the facts supporting our recommendations and work products.
- We have a duty to discuss with you material risks, benefits, and alternatives we considered when determining what might serve your interests best.

Disclosure of Conflicts of Interest

A municipal advisor may not legally provide advice if certain **unmanageable conflicts** exist, such as providing financial advice and then purchasing related securities or engaging in kickback arrangements. Other *potential, yet manageable* conflicts of interest must be disclosed to you in writing, with sufficient detail and explanations of how we intend to manage or mitigate each conflict. There are several potential conflicts of interest that may apply to our engagement with you:

Compensation. All forms of compensation are viewed to represent a potential conflict of interest by the MRSB. Our Standard Fee Schedule incorporates several forms of compensation:

- **Fixed Fee.** This form of compensation represents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the financial advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives or fail to do a full analysis of alternatives.
- **Fee Based upon Principal Amount.** This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the

securities issue for the purpose of increasing the advisor's compensation.

- **Hourly Fee.** An hourly fee form of compensation presents a potential conflict of interest if the client and advisor do not agree on a reasonable maximum amount at the outset of each engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked.
- **Contingent Fee.** This form of compensation presents a potential conflict of interest because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. When facts or circumstances arise that could cause the financing to be delayed or fair to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances.

Our plan to mitigate conflicts of interest regarding compensation is to assure our standard fees reasonably reflect the expected costs of standard services, and to avoid a transaction-based relationship with our clients such that compensation on any one transaction is of secondary importance to maintaining a long-term relationship.

Executive Search Services. David Drown Associates, Inc. provides executive search services to units of government in Minnesota. In situations where an administrator was hired through our recruitment efforts and/or recommendations, we may be in a position to unduly influence that administrator's financial judgments or future decisions.

We have mitigated this conflict by instituting procedures which require review and approval by another senior level advisor of all written recommendations.

MN Rural Water Association. David Drown Associates, Inc. serves as the financial advisor MRWA's MIDI, MICRO and Interim Funding Programs. In that capacity, we process loan requests and serve as municipal advisor to borrowers seeking to utilize these funding programs. This relationship with MRWA represents a potential conflict of interest in that we have an incentive to recommend the use of these funding programs and to exclude due consideration of other options or alternatives.

We have mitigated this conflict of interest by agreement with MRWA that we will not process loans where other financing mechanisms are clearly superior, and we maintain internal procedures that explicitly include a review of other funding options before acting upon a loan request.

Scope of Service & Compensation

My services offered under the terms of this engagement letter would be to review and provide comments on a Tax Abatement Policy/Application and Business Development Policy/Application. I will also draft the appropriate notice and resolution for the public hearing required for adoption of the modified business subsidy policy. My fee for these services would not exceed \$700.00. In person meetings or additional services would be charged according to our standard fee schedule which is attached.

I would be happy to discuss any aspect of this letter and MSRB rules with you at your convenience.

Respectfully submitted,



Shannon Sweeney
David Drown Associates, Inc.

Acknowledgement

The undersigned hereby acknowledges receipt of this disclosure and that the governing board has been given the opportunity to raise questions and discuss the foregoing matters with the advisor.

Redwood County, Minnesota

STANDARD FEE SCHEDULE

January 1, 2022

General Obligation Bond Issues:

<u>Principal Amount</u>	<u>Fiscal Fee</u>
0 to \$250,000	7,000
\$250,000 to \$500,000	8,500
\$501,000 to 1,000,000	10,500
\$1,000,000 to 2,000,000	14,000
\$2 to \$3 million	16,000
\$3 to \$4 million	18,000
\$4 to \$5 million	20,000
Over \$5 million	20,000 plus \$1,000 per million

Fees are for a single G.O. bond issue. Fees for multiple issues sold concurrently are based on combined principal amount plus \$2,000 per additional issue. Client is responsible for other costs of issuance including but not limited to bond counsel, pay agent, rating agency, underwriter's fee, certificate fees and out-of-pocket expenses.

Revenue and Lease-Purchase Financings:

Revenue bonds or lease-purchase transactions are generally charged 125% of above rates.

Tax Increment Finance/Tax Abatement Projects/TIF Reporting:

Standard fee to research, draft, process, and certify a TIF plan is \$5,500. Fees for redevelopment districts are generally \$1,000 to \$2,500 higher, depending upon the numbers of parcels involved. Basic fee to negotiate the terms of a development agreement is \$1,500. Annual TIF report fee is \$1,000 plus \$500 for each TIF District. Standard fee to process a Tax Abatement project is \$3,500. The client shall be responsible for out of pocket expenses and expenses of other professionals, such as bond counsel and building inspection.

Continuing Disclosure:

Full Disclosure: Annual fee is \$1,250 per year for each class of issues (G.O. bonds are one class) plus \$250 for each bond issue within that class up to an annual maximum of \$2,500 per class. The annual fee is waived if the Client has a recent Official Statement containing required information. Client is responsible for costs of a county auditor certificate, if required.

"Limited" Disclosure and/or Significant Event Reporting: Annual fee of \$250 per issue capped at \$600 for the filing of Audited Financial Statements with MSRB/EMMA.

Hourly Service Rates:

	<u>Hourly Rate</u>
Principal	\$200
Senior Advisor	150
Associate	100
Clerical	50

Expenses: Actual cost, except mileage is billed at Federal Mileage Rate



DDA

David Drown Associates, Inc.
Public Finance Advisors

Minneapolis Office:
5029 Upton Avenue South
Minneapolis, MN 55410
612-920-3320 (phone); 612-605-2375 (fax)
www.daviddrown.com



REQUEST FOR BOARD ACTION

Requested Board Date: 7/19/2022	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Patrick Garry
Broadband and Lead for America Update	estimated time needed: 10 minutes
Board Action: <input type="checkbox"/> Yes, action required	<input checked="" type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Overview of Redwood County's broadband status. To include past fiber-to-the-premises projects, current and future projects.

And, a Lead for America Fellowship update.

Background Information:

As requested at the July 5, 2022 board meeting an overview of the County's current broadband status will be provided. This status will include past fiber-to-the-premises projects, current, and future projects.

Patrick will also be providing an update on his Lead for America contract with Redwood County.

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 JAIL POPULATION JUNE 2022

DATE	IN COUNTY		IN COUNTY				OUT COUNTY			OUT COUNTY		TOTAL	TOTAL	GRAND TOTAL	ADP
	MALE	FEMALE	MALE	FEMALE	TOTAL		MALE	FEMALE		MALE	FEMALE				
1	4	0	11	2	17		2	0		5	2	9	26	26	26.0
2	3	1	10	2	16		2	0		5	2	9	25	51	25.5
3	3	2	10	2	17		1	0		4	2	7	24	75	25.0
4	3	1	10	1	15		1	0		4	2	7	22	97	24.3
5	3	1	10	1	15		1	0		4	2	7	22	119	23.8
6	4	1	12	1	18		1	0		4	2	7	25	144	24.0
7	6	1	11	1	19		1	0		4	2	7	26	170	24.3
8	4	0	12	1	17		1	0		6	2	9	26	196	24.5
9	5	0	8	2	15		2	0		5	2	9	24	220	24.4
10	6	0	9	1	16		2	0		5	3	10	26	246	24.6
11	6	0	9	1	16		2	0		5	3	10	26	272	24.7
12	5	0	11	0	16		3	0		5	3	11	27	299	24.9
13	6	0	11	0	17		2	0		4	3	9	26	325	25.0
14	7	0	12	0	19		2	0		4	3	9	28	353	25.2
15	6	0	12	0	18		2	0		4	3	9	27	380	25.3
16	5	0	14	0	19		2	0		4	3	9	28	408	25.5
17	6	0	12	0	18		2	0		7	3	12	30	438	25.8
18	7	0	7	0	14		2	0		11	2	15	29	467	25.9
19	7	0	8	0	15		2	0		11	2	15	30	497	26.2
20	7	0	9	0	16		2	0		10	3	15	31	528	26.4
21	7	1	8	1	17		2	0		10	3	15	32	560	26.7
22	7	1	10	2	20		0	0		10	3	13	33	593	27.0
23	7	1	8	4	20		0	0		13	3	16	36	629	27.3
24	7	1	6	4	18		0	0		13	3	16	34	663	27.6
25	7	0	4	3	14		0	0		13	3	16	30	693	27.7
26	7	0	4	3	14		0	0		13	3	16	30	723	27.8
27	7	0	4	3	14		0	0		13	3	16	30	753	27.9
28	6	0	4	3	13		2	0		10	3	15	28	781	27.9
29	5	0	4	3	12		0	0		10	3	13	25	806	27.8
30	5	0	7	3	15		0	0		10	3	13	28	834	27.8
TOTALS	168	11	267	44	490		39	0		226	79	344	834		
Ave.	5.6	0.4	8.9	1.5	16.3		1.3	0.0		7.5	2.6	11.5	27.8		25.9

REDWOOD COUNTY

SENTENCE TO SERVICE PROGRAM

Operated by the Redwood County Sheriff Department

QUARTERLY REPORT

FOR

April, May, June 2022

Jay Baune, Coordinator/ Crew Leader

**Department of Corrections
Work Service Daily Crew Detail Report
4/1/2022 to 6/30/2022**

Printed by: Jay V Baune
07/02/2022 09:36 AM

Crew Leader: Baune, Jay V
Crew Leader: Jay V Baune

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
4/1/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
4/4/2022	Redwood County	Red-Plum Creek Park	Trim down campsite bushes	2	24.00	0.00
4/5/2022	Redwood County	Red-Plum Creek Park	Trim down campsite bushes	3	32.00	0.00
4/6/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
4/9/2022	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	1	16.00	0.00
4/11/2022	Redwood County	Red Coounty Courthouse	New Construction Clean-up	2	24.00	0.00
4/12/2022	Redwood County	Red Coounty Courthouse	New Construction Clean-up	0	8.00	0.00
4/13/2022	Redwood County	Red Coounty Courthouse	New Construction Clean-up	2	22.00	0.00
4/16/2022	Redwood County	Red Coounty Courthouse	New Construction Clean-up	2	21.00	0.00
4/18/2022	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	0	10.00	0.00
4/19/2022	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	0	10.00	0.00
4/20/2022	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	1	16.00	0.00
4/23/2022	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	1	16.00	0.00
4/25/2022	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	1	16.00	0.00
4/27/2022	Redwood County	Red-Plum Creek Park	Picnic table project	1	16.00	0.00
4/30/2022	Redwood County	Red Coounty Courthouse	Rake campsites/pick-up branches	1	16.00	0.00
5/2/2022	Redwood County	Red-Plum Creek Park	New Construction Clean-up	3	32.00	0.00
5/3/2022	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	2	20.00	0.00
5/4/2022	Non-Profit	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
5/7/2022	Redwood County	Red-Museum	Spring and Fall Building Maintenance	1	8.00	0.00
5/13/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	24.00	0.00
5/16/2022	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	2	24.00	0.00
5/17/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
5/18/2022	Redwood County	Red Coounty Courthouse	New Construction Clean-up	1	16.00	0.00
5/19/2022	Non-Profit	Red-Plum Creek Park	Trim Trees	1	16.00	0.00
5/23/2022	Redwood County	Red-Plum Creek Park	Grass and Weed Trimming, Mowing	1	16.00	0.00
5/23/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	8.00	0.00
5/24/2022	Redwood County	Red-Gillfillan	Cut up trees for firewood	1	8.00	0.00
			Weed/kGrass Trimming	2	12.00	0.00

**Department of Corrections
Work Service Daily Crew Detail Report
4/1/2022 to 6/30/2022**

Printed by: Jay V Baune
07/02/2022 09:36 AM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
5/24/2022	Redwood County	Red-Gillilan	Trees cutting/trimming/	2	12.00	0.00
5/25/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	16.00	0.00
5/25/2022	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
5/26/2022	Redwood County	Red-Plum Creek Park	Picnic table project	2	12.00	0.00
5/26/2022	Redwood County	Red-Plum Creek Park	General park maintenance	2	12.00	0.00
5/31/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
6/1/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
6/1/2022	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
6/2/2022	Redwood County	Red Coounty Courthouse	New Construction Clean-up	1	16.00	0.00
6/6/2022	Redwood County	Red-Plum Creek Park	Rate campsites/pick-up branches	0	10.00	0.00
6/7/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	10.00	0.00
6/8/2022	Redwood County	Red-Plum Creek Park	General park maintenance	0	10.00	0.00
6/9/2022	Redwood County	Red Coounty Courthouse	New Construction Clean-up	2	17.00	0.00
6/9/2022	Non-Profit	Red-Museum	Grass and Weed Trimming, Mowing	2	4.00	0.00
6/13/2022	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00
6/14/2022	School District	Red-ISD 2897	Painting	2	24.00	0.00
6/15/2022	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	2	23.00	0.00
6/20/2022	School District	Red-ISD 2897	Painting	3	32.00	0.00
6/22/2022	Redwood County	Red Coounty Courthouse	New Construction Clean-up	4	4.00	0.00
6/22/2022	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	4	32.00	0.00
6/23/2022	School District	Red-ISD 2897	Painting	3	32.00	0.00
6/27/2022	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00
6/29/2022	School District	Red-ISD 2897	Painting	3	32.00	0.00
6/30/2022	School District	Red-ISD 2897	Painting	3	32.00	0.00

Crew Leader Summary:

Total Number of Crew Days: 46
 Average Size of Crew: 1.57
 Total Hours Worked: 945.00
 Total No Credit Hours: 0.00

Department of Corrections
Work Service Summary Report
 4/1/2022 to 6/30/2022

Printed by: Jay V Baune
 07/02/2022 09:45 AM

District: New Ulm
 WS Types: ALL WS Types

	Number of Males	Number of Females
Open work service assignments at the start of the reporting period:		
Closed:	4	1
Open:	11	4
Total:	<u>15</u>	<u>5</u>
 New work service assignments during the reporting period:	16	10
Work service assignments served during the reporting period:	31	15
Work service assignments that closed during the reporting period:		
Successful Completion:	10	2
Unsuccessful Completion:	3	1
Total:	<u>13</u>	<u>3</u>

	Male		Dollar Value	Female		Dollar Value
	Hours	Days		Hours	Days	
Work service hours:	345.00	43.13		86.00	10.75	
Hours worked in lieu of jail (Jail days saved):	0.00	0.00		0.00	0.00	
Fine hours worked (Dollar Value):	6.00	0.75	\$60.00	50.00	6.25	\$500.00
Restitution hours worked (Dollar Value):	0.00	0.00	\$0.00	0.00	0.00	\$0.00
Fee hours worked (Dollar Value):	110.00	13.75	\$1,100.00	0.00	0.00	\$0.00
Total hours:	<u>461.00</u>	<u>57.63</u>		<u>136.00</u>	<u>17.00</u>	

**Department of Corrections
Work Service Summary Report
4/1/2022 to 6/30/2022**

Printed by: Jay V Baune
07/02/2022 09:45 AM

Agency Breakdown	Work		No Credit		Total	
	Hours	Days	Hours	Days	Hours	Days
City	0.00	0.00	0.00	0.00	0.00	0.00
County	869.00	108.63	0.00	0.00	869.00	108.63
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	28.00	3.50	0.00	0.00	28.00	3.50
Private	0.00	0.00	0.00	0.00	0.00	0.00
School District	152.00	19.00	0.00	0.00	152.00	19.00
State	0.00	0.00	0.00	0.00	0.00	0.00
Total:	1049.00	131.13	0.00	0.00	1049.00	131.13
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: \$17,699.00

Estimated Value of Projects completed during Report Period: \$0.00

7/2/2022

April started out wrapping up our picnic table project of replacing rotten wood and painting for a total of 41 tables that hopefully will help extend the tables a few more years.

Another project we started after receiving a call from the Project Manager at the new courthouse was helping to do clean-up. First item was to clean all debris from the hallways and individuals rooms and sweep (4 times) entire place including the new tunnel. Next we started on the exterior grounds doing a total clean-up of garbage, junk material or finding a place for salvageable material. Contractors are not clean and leave their MESSSES for someone else to clean-up. STS has been very appreciated by Jim the project manager for the work that has been done, and the numerous days we have spent working on this project.

This quarter has been spent preparing the campgrounds and lower park in anticipation of the upcoming camping season. Due to continuous high winds breaking down tree branches (that weren't already trimmed) we have raked entire campground four times so far. Splitting and bundling firewood also is ongoing and will continue thru-out the summer.

As in previous years, spring finds us out at Gilfillan and the Museum helping to prepare the grounds and buildings for visitors. With the Museum providing the mower, STS provides the man-power for mowing and trimming of the grounds.

Not much painting took place at the schools in the 1st quarter, but we are making up for that this quarter with painting four locker rooms and two coach's offices, a hallway and a classroom.

STS has been fortunate in the caliber of clients I have had on my crew, who have been some great workers and have taken pride in their work and appreciated the opportunity to help themselves out financially by working off or greatly reducing fines and Supervision fees. But I also have had a few duds also who are just plain lazy and thought that STS was going to be a walk in the park and they find out quickly that work is involved and would rather sit in jail and be a waste to society. But. We can't help those who don't want to help themselves.

This concludes my summary and I look forward to a busy summer helping to maintain all the projects STS is involved with. Any questions or comments, please contact me.

Respectfully Submitted

A handwritten signature in cursive script that reads "Jay Baune". The signature is written in black ink and is positioned below the typed name "Jay Baune".

Jay Baune



REQUEST FOR BOARD ACTION

Requested Board Date: July 19, 2022	Originating Dept.: Administration
Preferred 2nd Date:	
Discussion Item: Justice Center Building Project Change orders	Presenter: Vicki K estimated time needed: 2 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Acknowledge Justice Center Change orders.

Background Information:

Ford Metro CO #7 change in aluminum windows adding break metal at frame head, sill flashing modifications +\$364.80
 Community Electric CO #11 add cellular communicator for existing fire alarm system +\$1,354.50
 RTL Construction CO #12 taping patchwork; diffuser cutouts; chase cutouts +\$3,991.68
 Sussner Constructioni CO #6 (deduct for taping patchwork-performed by RTL -\$3,290.76
 AND ADD for corner guards (requested by Court Admin) +\$1,853.50 Total Change order add \$1,437.26

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Change orders are approved per previous authorization granted by the Baord at the beginning of the building project.

Reviewed by Administrator: Yes No

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

AIA Document G731™ – 2019

Change Order, Construction Manager as Adviser Edition

PROJECT: <i>(name and address)</i> Redwood County New Justice Center 302 East 3rd Street Redwood Falls MN 56283	CONTRACT INFORMATION: Contract For: Cat. 14: Alum. Frame/ Windows/Glazing Date: Oct 6, 2020	CHANGE ORDER INFORMATION: Change Order Number 007 Date: June 16, 2022
OWNER: <i>(name and address)</i> Redwood County 403 S. Mill St, PO Box 130 Redwood Falls MN 56283	ARCHITECT: <i>(name and address)</i> Wold Architects and Engineers 332 Minnesota St, #W2000 St. Paul, MN 55101	CONSTRUCTION MANAGER: <i>(name and address)</i> Contegrity Group, Inc 101 First Street SE Little Falls, MN 56345
CONTRACTOR: <i>(name and address)</i> Ford Metro, Inc 3121 40th Ave NW, Rochester, MN 55901		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- Added break metal at frame head
- Change in aluminum windows
- PR 29: borrowed lite
- Sill flashing modifications

The original Contract Sum was	\$ 411,800.00
Net change by previously authorized Change Orders	\$ -22,167.85
The Contract Sum prior to this Change Order was	\$ 389,632.15
The Contract Sum will be increased by this Change Order in the amount of	\$ 364.80
The new Contract Sum including this Change Order will be	\$ 389,996.95

The Contract Time will be increased by Zero (0) days.
The Contractor's Work shall be substantially complete on

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

Wold Architects and Engineers

ARCHITECT *(Firm name)*
Michael J. Stephens

SIGNATURE

Jacob Wollensak, AIA / Michael Stephens

PRINTED NAME AND TITLE

June 20, 2022

DATE:

Ford Metro, Inc

CONTRACTOR *(Firm name)*

SIGNATURE

Kevin Swanson

PRINTED NAME AND TITLE

DATE:

Contegrity Group, Inc.

CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE

Lawrence Filippi

PRINTED NAME AND TITLE

June 16, 2022

DATE:

Redwood County

OWNER *(Firm name)*

SIGNATURE

Vicki Knobloch Kletscher

PRINTED NAME AND TITLE

6.22.22

DATE:



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Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address)
Redwood County New Justice Center

302 East 3rd Street
Redwood Falls MN 56283

OWNER: (name and address)
Redwood County
PO Box 130, Redwood Falls MN 56283

CONTRACTOR: (name and address)
Community Electric, Inc
222 N Main St/Box 424 Renville MN
56284

CONTRACT INFORMATION:
Contract For: Cat.27:Elec/Comm/
Safety/Sec.

Date: Oct. 6, 2020

ARCHITECT: (name and address)
Wold Architects and Engineers
332 MN St #W2000, St. Paul, MN

CHANGE ORDER INFORMATION:

Change Order Number: 011

Date: July 1, 2022

CONSTRUCTION MANAGER: (name and address)
Contegrity Group, Inc.
101 First Street SE, Little Falls, MN 56345

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Cellular Monitoring

The original Contract Sum was	\$	655,603.00
Net change by previously authorized Change Orders	\$	-15,023.66
The Contract Sum prior to this Change Order was	\$	640,579.34
The Contract Sum will be increased by this Change Order in the amount of	\$	1,354.50
The new Contract Sum including this Change Order will be	\$	641,933.84

The Contract Time will be increased by Zero (0) days.
The Contractor's Work shall be substantially complete on

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

Wold Architects and Engineers

ARCHITECT (Firm name)

Michael A. Stephens

SIGNATURE

Jacob Wollensak, AIA / Michael Stephens

PRINTED NAME AND TITLE

July 11, 2022

DATE:

Contegrity Group, Inc.

CONSTRUCTION MANAGER (Firm name)

Lawrence P. Filippi

SIGNATURE

Lawrence Filippi

PRINTED NAME AND TITLE

July 1, 2022

DATE:

Community Electric, Inc

CONTRACTOR (Firm name)

SIGNATURE

Luke Nord / Jon Driggs, Owner

PRINTED NAME AND TITLE

DATE:

Redwood County

OWNER (Firm name)

SIGNATURE

Vicki Knobloch Kletscher

PRINTED NAME AND TITLE

7-12-22
DATE:



Document G731™ – 2019

Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address) Redwood County New Justice Center 302 East 3rd Street Redwood Falls MN 56283	CONTRACT INFORMATION: Contract For: Cat.15: Gypsum Board Date: Oct. 6, 2020	CHANGE ORDER INFORMATION: Change Order Number: 012 Date: July 1, 2022
OWNER: (name and address) Redwood County PO Box 130, Redwood Falls MN 56283	ARCHITECT: (name and address) Wold Architects and Engineers 332 MN St #W2000, St. Paul MN	CONSTRUCTION MANAGER: (name and address) Contegrity Group, Inc. 101 First Street SE, Little Falls, MN 56345
CONTRACTOR: (name and address) RTL Construction 290 Sarazin St, Shakopee, MN 55379		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

TM #11: Taping Patchwork, TM #12: Diffuser Cutouts, TM #13: Chase Cutouts

The original Contract Sum was	\$	659,969.00
Net change by previously authorized Change Orders	\$	-15,349.44
The Contract Sum prior to this Change Order was	\$	644,619.56
The Contract Sum will be increased by this Change Order in the amount of	\$	3,991.68
The new Contract Sum including this Change Order will be	\$	648,611.24

The Contract Time will be increased by Zero (0) days.
The Contractor's Work shall be substantially complete on .

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

Wold Architects and Engineers
 ARCHITECT (Firm name)
 SIGNATURE *Michael J. Stephens*
 Jacob Wollensak, AIA / Michael Stephens
 PRINTED NAME AND TITLE
 July 11, 2022
 DATE:

Contegrity Group, Inc.
 CONSTRUCTION MANAGER (Firm name)
 SIGNATURE *Lawrence P. Filippi*
 Lawrence Filippi
 PRINTED NAME AND TITLE
 July 1, 2022
 DATE:

RTL Construction
 CONTRACTOR (Firm name)
 SIGNATURE
 Alex Hedstrom
 PRINTED NAME AND TITLE
 DATE:

Redwood County
 OWNER (Firm name)
 SIGNATURE *Wold*
 Vicki Knobloch Kletscher
 PRINTED NAME AND TITLE
 7.12.22
 DATE:



Document G731™ – 2019

Change Order, Construction Manager as Adviser Edition

PROJECT: <i>(name and address)</i> Redwood County New Justice Center 302 East 3rd Street Redwood Falls MN 56283	CONTRACT INFORMATION: Contract For: Cat.9: Carpentry Date: Oct. 6, 2020	CHANGE ORDER INFORMATION: Change Order Number: 006 Date: July 1, 2022
OWNER: <i>(name and address)</i> Redwood County PO Box 130, Redwood Falls MN 56283	ARCHITECT: <i>(name and address)</i> Wold Architects and Engineers 332 MN St #W2000 St. Paul MN	CONSTRUCTION MANAGER: <i>(name and address)</i> Contegrity Group, Inc. 101 First Street SE, Little Falls, MN 56345
CONTRACTOR: <i>(name and address)</i> Sussner Construction 305 Legion Field Rd, Marshall, MN 56258		

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Corner Guards & Taping Patchwork deduct

The original Contract Sum was	\$	103,645.00
Net change by previously authorized Change Orders	\$	2,772.00
The Contract Sum prior to this Change Order was	\$	106,417.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	1,437.26
The new Contract Sum including this Change Order will be	\$	104,979.74

The Contract Time will be increased by Zero (0) days.
The Contractor's Work shall be substantially complete on

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

Wold Architects and Engineers
ARCHITECT *(Firm name)*
Michael J. Stephens
SIGNATURE
Jacob Wollensak, AIA / Michael Stephens
PRINTED NAME AND TITLE
July 11, 2022
DATE:

Contegrity Group, Inc.
CONSTRUCTION MANAGER *(Firm name)*
Lawrence Filippi
SIGNATURE
Lawrence Filippi
PRINTED NAME AND TITLE
July 1, 2022
DATE:

Sussner Construction
CONTRACTOR *(Firm name)*
SIGNATURE
Travis Madden
PRINTED NAME AND TITLE
DATE:

Redwood County
OWNER *(Firm name)*
Vicki Knobloch Kletscher
SIGNATURE
Vicki Knobloch Kletscher
PRINTED NAME AND TITLE
7.12.22
DATE:



REQUEST FOR BOARD ACTION

Requested Board Date:	July 19, 2022	Originating Dept.:	Administration
Preferred 2 nd Date:			
Discussion Item:		Presenter:	Vicki Kletscher
Justice Center Furniture Quote		estimated time needed:	2 minutes
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve quote from lower bidder Henricksen for furniture for the Justice Center building project in the amount of \$121,437.32

Background Information:

The budgeted line item for furniture in the project is as follows:
 FFE (Furniture, Fixtures, and Equipmebnt) \$250,000
 Law Library FFE \$50,000

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 ****



Project Name: **Redwood County
New Justice Center FFE**
 Commission No.: **212201**
 Date: **11-Jul-22**

QUOTE TABULATION

Wold Architects and Engineers
 332 Minnesota Street, Suite W2000
 Saint Paul, Minnesota 55101
 651.227.7773 Fax: 651.223.5646

Bidders Name	Quote	Notes	Missing/Corrections
A&W Furniture 1501 Bridge St. E. Redwood Falls, MN 56283 (507) 644-2020	N/A	Bid not submitted due to scheduling concerns. Last submitted quote was \$123,181.00 including delivery and installation.	Proposal assumed substitutions for all specified furniture with the exception of SitOnIt Tensor tables. Most all furniture was acceptable with the exception of some guest and task chairs.
Innovative Office Solutions 151 Cliff Rd. E. Burnsville, MN 55337 (952) 698-9246	N/A		
iSpace Environments 6813 Shady Oak Rd. Eden Prairie, MN 55344 (612) 922-1300	N/A		
Fluid Interiors 100 6th St. N. Suite 100A Minneapolis, MN 55403 (612) 746-8700	\$132,832.90	Law Library Furniture Only = \$13,234.02	Lead time concerns for courtroom/law library tables, shelving, and county attorney/court admin desks/workstations. Did not provide alternative products.
GOP - General Office Products 4521 MN-7 Minneapolis, MN 55416 (952) 925-7500	\$139,079.00 (Laminate)	Fabric workstation dividers at court admin = \$134,813 Law Library Furniture Only = \$16,487 Schedule included in proposal (p. 19)	Alternates for law library shelving and county attorney/court admin desks/workstations.
Henricksen 1101 W. River Pkwy. Suite 100 Minneapolis, MN 55415 (612) 455-2200	\$121,437.32	Apparent low bidder. Recommendation for company to provide schedule to compare with other bidders.	Alternates for courtroom/law library tables, shelving, and county attorney/court admin desks/workstations.
Intereum 9800 8th Ave. N. Plymouth, MN 55441 (763) 417-3300	Partial	Full pricing not submitted due to internal scheduling conflicts during week of bidding.	Partial pricing submitted for seating and SitOnIt tables. Ability to contract with CORT furniture for rental if needed. Pricing for comparison only, does not include 3% OFS surcharge.
Reference Only	\$171,914.65 \$22,423.65 (15%) \$149,491.00	<u>Furniture Total</u> Install/Freight Furniture Subtotal	

MOVING SERVICES

A&W Furniture 1501 Bridge St. E. Redwood Falls, MN 56283 (507) 644-2020	\$13,500	Assumes work to occur between 8/1-8/7	
Reference Only	\$25,000.00	Moving Services Estimate	



REQUEST FOR BOARD ACTION

Requested Board Date: July 19, 2022	Originating Dept.: Administration
Preferred 2nd Date:	
Discussion Item:	Presenter: Vicki Kletscher
Justice Center Furniture Move Quote	estimated time needed: 2 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve quote from sole bidder A&W Furniture for furniture move from the old courthouse to the new Justice Center building in the amount of \$13,500.

Background Information:

The budgeted line item for furniture in the project is as follows:
 FFE (Furniture, Fixtures, and Equipmebnt) \$250,000
 Law Library FFE \$50,000

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 13

QUOTE FORM

REDWOOD COUNTY
NEW JUSTICE CENTER FURNITURE – MOVING PACKAGE

QUOTE TO: Redwood County
c/o Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, Minnesota 55101
Attn: Jordan Medeiros
Email: jmedeiros@woldae.com

1. Contractor agrees to complete the Project by August 7, 2022. It is anticipated the building will be ready for work on August 1, 2022. Work may need to be completed during after hours or weekend hours if needed.
2. Each quote must include all costs for items required to complete all work, including all necessary materials (such as boxes), overhead, profit and applicable taxes, freight, handling, installation, etc.
3. The cost of liability insurance to meet current state statutes is included in the quote. The Owner will carry "all-risk" property insurance.
4. Return completed quote form to Wold Architects and Engineers on or before Friday, July 8, 2022 at 4:00pm.
5. A walkthrough of the existing courthouse to survey scope of work will be held on Wednesday, July 6, 2022 at 12:00pm.

BASE QUOTE: THE SUM OF:

Thirteen Thousand Five Hundred Dollars \$ 13,500.

DATE 7-12-22

FIRM NAME A#W Furniture

OFFICIAL ADDRESS 1501 E Bridge St
Redwood Falls MN 56283

TELEPHONE NUMBER 507 644-3535

FAX NUMBER 507 644-2678

BY Duke Davis

TITLE Owner/Warehouse Manager

END OF SECTION 00 41 13