

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY, AUGUST 16, 2022
COMMISSIONERS' 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 the August 16th meeting agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - August 2nd minutes
 - Abstract of bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
Jim Sandgren – Sheriff's Department – 30 Years of Service
Michael Ingebretson – Sheriff's Department – 20 Years of Service
Shelly Koenig – Administrative Department – 5 Years of Service

8:30 a.m.

- **CLOSED SESSION**
Pursuant to MN Statute 13D.05, Subdivision 1
Attorney-Client Privilege

8:40 a.m.

- **ROAD AND BRIDGE**
Anthony Sellner
 - 1) Approve Final Payment for SAP 064-607-047 (CSAH 7 Bridge Replacement) and SAP 064-599-118 (Johnsonville Township Bridge Replacement) to Midwest Contracting, LLC
 - 2) Authorization to Advertise 2023 Chip Seal Project
 - 3) Purchase of Crack Filler
 - 4) Declare Excess Property

9:00 a.m.

- **SOUTHERN MINNESOTA ARTS COUNCIL**
Nicole DeBoer via Zoom
 - 1) Funding Request

9:15 a.m.

- **CLOSED SESSION**
Pursuant to MN Statute 13D.05, Subdivision 1
Attorney-Client Privilege

9:30 a.m.

➤ **BREAK**

9:45 a.m.

➤ **TECHNOLOGY**

Paul Parsons

- 1) Declare Excess Technology Equipment

9:50 a.m.

➤ **VETERAN SERVICES**

Roger Zollner

- 1) Resolution to Approve Grant Agreement (pending County Attorney approval)

10:00 a.m.

➤ **HISTORICAL SOCIETY**

Scott Larson

- 1) 2023 Funding Request

10:15 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; Health Fund; Debt Service Fund; Soil and Water Fund; Insurance Fund;
 - July 2022 Disbursements
- 2) State of Minnesota Joint Powers Agreement for the Primary Election Recount Agreement
- 3) State of Minnesota Joint Powers Agreement for the General Election Recount Agreement

10:25 a.m.

➤ **REDWOOD COUNTY DITCH AUTHORITY**

Scott Wold

- 1) Approve Findings and Order for JD 14 Redetermination of Benefits
- 2) JD 33 Schmidt Contract Amendment
- 3) Approve Bid Documents for JD 36 Phase 1 Hydro-seeding

10:35 a.m.

➤ **ADMINISTRATION**

- 1) Policy for Donation of Surplus Equipment to a Non-Profit Organization
- 2) Child's Place Building Lease Agreement
- 3) Child's Place Equipment Lease Agreement
- 4) Redwood County Fair Board Funding Request
- 5) July 2022 Jail Population
- 6) Justice Center Change Orders
- 7) Redwood Area Community Center Rental Room Agreement

Personnel

- 1) Request to Promote (paperwork pending)
- 2) MHC-WEX Agreement (paperwork pending)

10:50 a.m.

➤ **ECONOMIC DEVELOPMENT**

Briana Mumme

- 1) Lead for Minnesota Contract Termination
- 2) Mortgage Subordination Request for South Forty Meat Market Revolving Loan Fund
- 3) Professional Services Contract with David Drown and Associates, Inc.
- 4) CDBG-CV Environmental Assessment Approval

11:00 a.m.

➤ **SOUTHWEST REGION SMALL BUSINESS DEVELOPMENT CENTER**

Liz Struve and Christine Fischer

- 1) 2023 Funding Request

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

August 2, 2022

The Board of County Commissioners met in regular session at 8:30 a.m. in the Commissioners' 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, Dave Forkrud and Denny Groebner. Also present were Administrator Vicki Kletscher; Environmental Director Scott Wold; Auditor/Treasurer Jean Price; Highway Engineer Anthony Sellner; County Attorney Jenna Peterson; Planning and Zoning Supervisor Nick Brozek; Sheriff Randy Hanson; Human Resource Coordinator Peter Brown; Child's Place Coordinator Sarah Reynolds; Redwood County Fair Board Members Kirby Josephson and Jeff Potter; Wold Architect John McNamara; Kevin Stroup and Chris Berg.

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 August 2nd agenda.

Chair Salfer asked the Board members to identify any areas in which they had a Conflict of Interest. Wakefield identified a conflict in the Abstract of Bills.

CONSENT AGENDA

- On motion by Groebner, second by Wakefield, and excluding the bills from Rick and Lori Wakefield in the amount of \$260.00 each, the Board voted unanimously to approve the consent agenda:
 - July 19th Board minutes.
 - Payment of bills as follows:

General Fund	\$ 98,354.63
Building Fund	\$ 416,159.04
Ditch Fund	\$ 60,851.81
Solid Waste Fund	\$ 307.33
Road and Bridge Fund	\$ 433.81
Insurance Fund	\$ 300.00
Soil and Water Fund	\$ 564.00

- On motion by Van Hee, second by Groebner, with Wakefield abstaining due to a conflict of interest, the Board voted to approve the bills from Rick and Lori Wakefield in the amount of \$260.00 each.

- Bills exceeding \$2,000: American Communications \$2,250.00; CPT \$8,020.00; MN Counties Computer Cooperative \$5,745.00; M. Nyvold \$5,000.00; Smith & Johnson \$3,875.00; Renville County \$24,379.25; Fleet Services \$10,850.22; Scott's Lawn Service \$2,300.00; Chosen Valley Testing \$4,621.00; Contegrity Group \$29,287.95; Duininck \$190,815.43; Ford Metro \$33,367.80; G & R Controls \$3,681.25; Gag Sheet Metal \$7,920.15; Masters Plumbing \$6,730.83; Patriot Erectors \$2,942.63; Polished Concrete \$8,050.00; RTL Construction \$4,392.46; Schmidt Construction \$47,849.58; Southwest Sanitation \$2,185.84; Summit Companies \$2,971.12; Sussner Construction \$20,894.78; Thompson Construction \$21,655.25; Twin City Acoustics \$26,288.64; Baier Construction \$3,892.50; Kerkhoff Brothers \$7,271.28; Schmidt Construction \$30,710.90; TNT Construction \$8,060.25; Elan Corporate Payment Systems \$11,612.80.

ROAD AND BRIDGE

- On motion by Forkrud, second by Groebner, the Board voted unanimously to pay bills in the amount of \$230,987.31.
- Bills exceeding \$2,000.00: Bolton & Menk \$49,540.50; Duininck \$23,325.30; GWL Farms \$23,311.07; H & R Construction \$6,491.92; MnDOT \$27,442.61; North Central International \$2,181.47; Redwood Tire Service \$6,223.00; Scott's Lawn Service \$4,360.00; Stonebrooke Engineering \$56,365.67; W.W. Tire Service \$3,597.82; WSN \$6,786.25; Ziegler \$2,846.89.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to award the 2022-2023 LP fuel to Meadowland Farmers Coop at \$1.82 per gallon for 10,000 gallons.

All Bids Received:

Company	Bid Amount
Farmward	\$1.85 per gallon
Meadowland	\$1.82 per gallon

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the updated Rural Driveway Permit Application.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to set a Public Hearing for September 6, 2022 at 8:30 a.m. to approve the amended sales tax road and bridge project list.
- On motion by Wakefield, second by Forkrud, the Board voted unanimously to advertise for the CSAH 13 Rehabilitation Project, SAP 064-613-016, CSAH 13 Culvert Replacement Projects, SAP 064-613-017 and CR 78 Roadway Stabilization Project with individual letting dates to be determined by the County Engineer.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the rate schedule for work performed for outside government agencies.

CHILD'S PLACE

- Reynolds provided a yearly program update.

COUNTY ATTORNEY

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the Child's Place Interagency Agreement-Memorandum of Understanding.

REDWOOD COUNTY FAIR BOARD

- Josephson and Potter presented an update on the 2022 Fair.
- The 2023 funding request in the amount of \$75,000.00 was tabled to the August 16, 2022 board meeting.

AUDITOR/TREASURER

- Price presented the 2021 Audit Report.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the 2021 Audit Report as presented.

SHERIFF

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the 2022 State of Minnesota Annual County Boat and Water Safety Grant Agreement.

PLANNING AND ZONING

- An application for a Condition Use Permit #9-22, filed by Verizon Wireless, for the construction of a Telecommunication Tower, on the following described real property: situated in the County of Redwood, State of Minnesota, to wit: NE ¼ of the SW ¼ and the SE ¼ of the SW ¼ of Section 30, Twp. 109N, Range 38W, North Hero Twp. On motion by Groebner, second by Wakefield, the Board voted unanimously to approve CUP #9-22 with (11) conditions as set forth by the Planning Commission.
- An application for Rezoning #1-22R, filed by Farmer's Union, to rezone parcels 62-820-0080 and 62-820-0100 from Residential to Industrial, on the following described real property: situated in the County of Redwood, State of Minnesota, to wit: Lots 4 and 5, Block 1, Wertish Addition of Section 33, Twp. 113N, Range 35W, Paxton Twp. On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve Rezoning #1-22R as set forth by the Planning Commission.

ENVIRONMENTAL

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve a letter of support for Lamberton's Kuhar Park regional designation with the Greater Minnesota Regional Parks and Trails Commission.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Lake Laura Annual Dam Inspection Report.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve a Service Agreement with Stoneberg, Giles and Stroup.

REDWOOD COUNTY DITCH AUTHORITY

- At 10:22 a.m., the Board entered into County Drainage Authority. Present for the discussion from Redwood County were Commissioners Salfer, Groebner, Forkrud, Wakefield and Van Hee, Administrator Kletscher, Environmental Director Wold and Administrative Assistant Wersal.
- On motion by Salfer, second by Van Hee, in a roll-call vote with Groebner, Van Hee, Salfer, Wakefield and Forkrud all voting aye, the Board voted to approve the

redetermination of benefits for JD5-1 Kunkel and appoint the Behrend's group as ditch viewers.

- On motion by Salfer, second by Van Hee, in a roll-call vote with Groebner, Van Hee, Salfer, Wakefield and Forkrud all voting aye, the Board voted to approve the redetermination of benefits for JD5-1 Nelson and appoint the Behrend's group as ditch viewers.
- On motion by Salfer, second by Van Hee, in a roll-call vote with Groebner, Van Hee, Salfer, Wakefield and Forkrud all voting aye, the Board voted to approve the redetermination of benefits for JD5-1 Bunge and appoint the Behrend's group as ditch viewers.
- On motion by Salfer, second by Forkrud, in a roll-call vote with Groebner, Van Hee, Salfer, Wakefield and Forkrud all voting aye, the Board voted to approve the redetermination of benefits for CD 88 and appoint the Behrend's group as ditch viewers.
- On motion by Van Hee, second by Forkrud, in a roll-call vote with Groebner, Van Hee, Salfer, Wakefield and Forkrud all voting aye, the Board voted to approve the redetermination of benefits for CD 94 and appoint the Behrend's group as ditch viewers.
- On motion by Van Hee, second by Groebner, in a roll-call vote with Groebner, Van Hee, Salfer, Wakefield and Forkrud all voting aye, the Board voted to approve the redetermination of benefits for CD 97 and appoint the Behrend's group as ditch viewers.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to set a public hearing for September 6, 2022 at 10:00 a.m. for the redetermination of benefits for CD 39, CD 43, CD 51 and CD 53.
- There being no further business, Chair Wakefield declared the Redwood County Drainage Authority adjourned at 10:27 a.m.

RECONVENED

- The Board reconvened into Regular Session at 10:27 a.m.

ADMINISTRATION

- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the 2021 Recorder's Office Compliance Report.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to award the 9-acre parcel farmland rental to Thomas Morley in the amount of \$172.25 per acre/\$4,650.75 total for three years from January 1, 2023, to December 31, 2025. No other bids were received.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the 9-acre farmland lease agreement with Thomas Morley.
- The Board discussed the terms of the Child's Place Lease Agreement. A formal lease agreement will be drafted and presented at the 8-16-22 board meeting.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to declare old courthouse furniture listed as excess and authorize the disposal as listed:

Furniture ID#	Qty.	Description	Size	Location
CT-011	1	Credenza, shelving storage	48"x15"	CH203
CT-012	1	Storage, tall 2-door	36" x 72"	CH203
CT-016	15	Chairs with arms		CH201
CT-018	2	Table (attorney)	96" x 36"	CH201
CT-020	1	Chair, Task (witness)		CH201
CT-022	1	Table (attorney)	60" x 24"	CH201
CT-023	1	Desk with drawers	60" x 30"	CH201
CT-024	1	File Storage, 3 drawer	15" x 18"	CH201
CT-026	1	Table	96" x 36"	CH200
CT-039	1	Workstation, U-shaped w/files	96" x 84"	CH206A
CT-041	1	File Cabinet, 4-Drawer	36" x 18"	CH206A
CT-043	1	Workstation, L-shaped w/files	96: x 90"	CH 207
CT-046	1	Workstation, L-shaped w/files	78" x 78"	CH 207
CT-052	1	Workstation, U-shaped w/files	96: x 84"	CH 207
CT-056	5	File Cabinet, 6-drawer	18" x 29"	CH 208
CT-057	10	File shelving	36" x 15"	CH 208
CT-058	1	High Density File Storage	144" x 45"	CH 208
CT-059	2	Storage, Tall 2 door	48" x 84"	CH 205
CT-060	1	Open Shelving, tall	60" x 84"	CH 205
CT-061	2	Table	60" x 24"	CH 205
CT-062	1	Chair with arms		CH 205
CT-065	1	Desk, with drawers	60" x 30"	CH 209
CT-066	1	Chair, Task		CH 209
CT-067	1	Desk, l-shaped	72" x 60"	CH 209
CT-068	1	File cabinet, 5-drawer	36" x 18"	CH 209
CT-071	1	Desk with drawers	84" x 30"	CH 210
CT-074	4	Chair, Task (leather,attorney)		CH 211
CT-076	1	Chair with arms		CH 211
CT-077	2	Table	96" x 36"	CH 211
CT-078	1	Chair, Task (leather)		CH 211
CT-079	3	File Cabinet, 5-drawer	36" x 18"	CH 212
CT-080	2	Chair, Task		CH 212
CT-081	3	File Shelving	36" x 15"	CH 212
CT-082	1	Desk	84" x 30"	CH 213
CT - 083	1	Chair, task		CH 213
CT-084	1	File Cabinet, 2-drawer	18" x 29"	CH 213
CT-085	1	Bookshelf	30" x 15"	CH 213
CT-086	1	Table, Square	30: x 30"	CH 213
CT-087	1	Tall Storage, 2-door	60" x 84"	CH 213

CT-088	1	Table	48" x 22"	CH 213
CT-089	1	Chair, With arms		CH 214
CT-090	1	Side Table, Square	16" x 12"	CH 214
CT-091	1	Tall Storage, 2-door	36" x 84"	CH 214
CT-096	3	Table	72" x 36"	CH 215
CT-097	10	Chair with arms		CH 215
CT-098	3	Chair, no arms		CH 215
CT-099	1	Chair, Task		Ch 215
CT-105	1	Chair, Task		CH 216A
CT-106	2	Table	Varies	CH 216A
CT-112	2	Table	96" x 48"	CH 217
CT-115	8	Bookshelf	48" x 84"	CH 218
CT-116	1	Table	72" x 36"	CH 218
CT-117	1	Table	48" x 22"	CH 218
CT-118	5	Chair with arms		CH 218
CT-119	1	File Cabinet, 4-Drawer	18" x 29"	CH 218
CT-120	8	Bookshelf	36" x 84"	CH 218
CT-121	1	Table	96" x 36"	CH 219
CT-122	1	File Cabinet, 4-Drawer	18" x 29"	CH 219
CT-123	6	Chair, Miscellaneous		CH 219
CT-124	1	Chair, Task		CH 220
CT-125	1	Desk with drawers	72" x 36"	CH 220
CT-126	2	Table	Varies	CH 220
CT-127	1	File Cabinet, 4-Drawer	18" x 29"	CH 220
CT-129	2	Chair, With arms		CH 220
AT-005	4	Industrial Shelving 3 shelf	48" x 72"	CH 101
AT-006	4	Chair, Stackable		CH 102
At-008	2	File Cabinet, 3-drawer	36" x 18"	CH 107
AT-009	1	File Cabinet, 2-drawer	36" x 18"	Ch 107
AT-015	2	Desk with drawers	72" x 30"	CH 108
AT-017	1	Sofa with Ottoman	72" x 48"	CH 108
AT-018	1	Bookshelf	36" x 72"	CH 108
AT-019	1	File Cabinet, 2-drawer	36" x 18"	CH 109
AT-020	1	Printer/Copier Table	16" x 20"	CH 109
AT-021	1	Bookshelf	36" x 36"	CH 109
AT-022	1	Desk, l-shaped	84" x 72"	CH 109
AT-024	2	Chair with arms		CH 109
AT-031	1	Storage Hutch	30" x 72"	CH 106
AT-032	1	File Cabinet, 3-drawer	36" x 18"	CH 106
AT-033	1	Refrigerator, mini	24: x 24"	CH 106
AT-035	2	Small Table	30" x 30"	CH 106
AT-043	2	Chair with arms		CH 105
AT-045	1	Printer/Copier Table	16" x 20"	CH 107
AT-046	1	File Cabinet, 2-drawer	36" x 18"	CH 107

AT-048	1	Desk, l-shaped	78" x 78"	CH 104
AT-049	1	Chair, Task		CH 104
AT-050	1	Bookshelf	36" x 72"	CH 104
AT-056	2	Chair with arms		CH 103
AT-062	2	Storage, Tall 2 door	36" x 72"	CH 103

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to authorize for Auditor-Treasurer records transfer to the State of Minnesota Historical Society-State Archives as listed:

Records to be Transferred to State of MN Historical Society-State Archives Department

1955 Misc. Freeholders Set-Offs

School District changed 40 to 118J

School District 48 to 118J

Set offs to District 73 1952

School District 24 to 118J 1953

School District 112 to 118J 1954

School District 74 1954

School District 80 to 108 – 35 to 118J, Dissolve 54 to 102

School District 102, 639

School Hearing 9-21-54

School District 57

School District 103

School District 59

School District 80

School District 84

School District 13 Attachment Cottonwood to District 31J and 118J -1955

1955 Orders of Consolidation School

Freeholders setoffs to School District 84 – Wabasso

Dissolution of School District 64 annexation to 31 J 7-8-55

Dissolution of School District 105 and annexation 7-8-55

Freeholders setoff petitions denied 1955

Dissolution of School District 116 and attachment to 118J

Dissolution and Attachment of School District #46 Hearing 8-2-1955

Freeholders Setoff of School District 31J 1955

Freeholders Setoff of School District 118J 1955

Freeholders Setoff of School District 56J Morgan

1956 Schedule Setoffs by Freeholders Petitions

1956 Dissolution and Attachment School District 114 6-19-56

1956 Tracy Consolidation District 123J Redwood

(Common District 35 & 98 Redwood (30, Lyon and Murray)

1957 School Setoff by Freeholder Petitions

1957 Dissolution of School District 111 and Attachment to District 1

1957 Dissolution and Attachment School District 97 to District 1, city

1957 Attachment School District 8 Renville to Redwood Falls, District 1

1957 Dissolution and Attachment District 106 4-9-1957

1957 Dissolution and Attachment District 89

1958 Dissolution and Attachment District 1745 to 637 City
 1958 Dissolution and Attachment District 1761 to 637 City

1958 Dissolution and Attachment District 1741 to 637 City
 1958 School District Setoffs by individual petition
 1959 School District Setoffs by individual petition
 1960 School District Setoffs by individual petition
 1961 Dissolution of School District 1752
 1962 School District Setoff Petition
 1963 Dissolution and Annexation of SD 1755
 1964 Dissolution and Annexation of SD 1763
 School setoff 1964-65
 1965 Dissolution Closed Districs
 1967 Consolidation of School District 642 to Wabasso and others
 1967 School Setoffs
 1968 School District Changes
 1969 Dissolution of School District 1749 – Revere
 1968-69 School Setoff Petitions
 1969 Consolidation of U.T. District with School District 652
 1970 District 639 Consolidation with 640
 1970 Dissolution and Attachment of School District 1756
 1970 School District 634 consolidation with 640
 1970 School District Changes
 1970 Dissolution and Attachment of School District 1742
 1971 School District 632 Delhi
 1971 School District 1743 Attachment 1
 1971 School District 1754
 1971 School District 1750 Attachment
 1971 School District Changes

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the solid waste hauler license to Purple Roll-Off.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to acknowledge the Justice Center Change orders for TMI Systems in the amount of \$3,172.00 and J & K Masonry in the amount of \$5,032.61.

Personnel

- On motion by Van Hee, second by Groebner, the Board voted unanimously to hire Douglas McPhail as full-time Custody Officer on the 2022 Custody Officer LELS Non-Licensed Officer Salary Schedule at Step 1, \$20.36 per hour effective August 8, 2022.

WOLD ARCHITECTS

- McNamara discussed plans for the parking lot expansion at the Justice Center and recommended obtaining bids for the project.
- On motion by Wakefield, second by Forkrud, the Board voted unanimously to authorize obtaining bids on the parking lot expansion.

CLOSED SESSION

- The Board entered into Closed Session per MN Statute 13D.05, Subd. 1 for Attorney-Client Privilege at 11:15 a.m.
- No action taken.
- Closed Session ended at 11:58 a.m.

RECONVENE

- The Board reconvened into regular session at 11:58 a.m.

COMMISSIONERS REPORTS

- The Commissioners reported on meetings they attended:

Wakefield: Southwest Health and Human Services; Counties Providing Technology; Radio Board; Ditch Hearing

Van Hee: Primewest

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 12:02 p.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

August 23rd – 1:00 – 3:00 p.m. – EDA Strategic Planning 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

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			
55395	MARCO INC - TEXAS						
25	01-002-000-0000-6401		165.57	08/25 KONICA LEASE	32139685	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			
13055	COLUMN SOFTWARE PBC						
11	01-031-000-0000-6230		221.57	07/19 BOARD MINUTES 08/04/2022 08/04/2022	6C6C1177-0016	PRINTING & PUBLISHING	Y
10	01-031-000-0000-6230		36.47	PUBLIC HEARING NOTICE 08/04/2022 08/04/2022	6C6C1177-0017	PRINTING & PUBLISHING	Y
	13055 COLUMN SOFTWARE PBC		258.04		2 Transactions		
57940	MN COUNTIES INTERGOVERNMENTAL TRI						
30	01-031-000-2804-6351		407.90	CAMPER DAMAGES DEDUCTIBLE 08/08/2022 08/08/2022	6348156.627225	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		407.90		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
48	01-031-000-0000-6564		358.31	2022 JUL - FUEL 07/01/2022 07/31/2022	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		358.31		1 Transactions		
31	DEPT Total:		1,024.25	COUNTY ADMINISTRATION	3 Vendors	4 Transactions	
41	DEPT			AUDITOR-TREASURER			
37640	INNOVATIVE SOLUTIONS LLC						
105	01-041-000-0000-6401		385.98	POST ITS, ENVELOPES, DYMO 08/02/2022 08/02/2022	3884956	OFFICE SUPPLIES & EQUIPMENT MAI	N
	37640 INNOVATIVE SOLUTIONS LLC		385.98		1 Transactions		
55640	MARCO TECHNOLOGIES LLC - MN						
109	01-041-000-2758-6401		132.94	FINAL BILL OLD COPIER 01/20/2022 07/19/2022	10168795	OFFICE SUPPLIES	N
108	01-041-000-0000-6401		1,721.00	HP LASERJET PRINTER 07/28/2022 07/28/2022	10193054	OFFICE SUPPLIES & EQUIPMENT MAI	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
55640	MARCO TECHNOLOGIES LLC - MN				1,853.94				2 Transactions		
55642	MARCO TECHNOLOGIES LLC - MO										
110	01-041-000-2758-6401				203.21	07/20-08/20 KONICA LEASE	07/20/2022 08/20/2022	479146235		OFFICE SUPPLIES	N
55642	MARCO TECHNOLOGIES LLC - MO				203.21				1 Transactions		
63715	ODP BUSINESS SOLUTIONS LLC										
113	01-041-000-0000-6401				2.31	RUBBER BANDS	07/22/2022 07/22/2022	256882505001		OFFICE SUPPLIES & EQUIPMENT MAI	Y
63715	ODP BUSINESS SOLUTIONS LLC				2.31				1 Transactions		
41	DEPT Total:				2,445.44	AUDITOR-TREASURER			4 Vendors	5 Transactions	
42	DEPT					ASSESSOR					
55642	MARCO TECHNOLOGIES LLC - MO										
111	01-042-000-0000-6401				169.55	07/20-08/20 KONICA LEASE	07/20/2022 08/20/2022	479305054		OFFICE SUPPLIES & EQUIPMENT MAI	N
55642	MARCO TECHNOLOGIES LLC - MO				169.55				1 Transactions		
64868	ONE OFFICE SOLUTION										
37	01-042-000-0000-6401				808.31	CHAIR, PENS, CARDS, LABELS	06/22/2022 07/13/2022	RWASSE		OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION				808.31				1 Transactions		
42	DEPT Total:				977.86	ASSESSOR			2 Vendors	2 Transactions	
43	DEPT					LICENSE CENTER					
55642	MARCO TECHNOLOGIES LLC - MO										
27	01-043-000-0000-6401				132.01	07/20-08/20 KONICA LEASE	07/20/2022 08/20/2022	477688535		OFFICE SUPPLIES & EQUIPMENT MAI	N
55642	MARCO TECHNOLOGIES LLC - MO				132.01				1 Transactions		
43	DEPT Total:				132.01	LICENSE CENTER			1 Vendors	1 Transactions	
61	DEPT					ADMINISTRATOR					
10059	CAPITAL ONE BANK (USA), N.A.										
2	01-061-000-0000-6401				17.96	OFFICE SUPPLIES		635813		OFFICE SUPPLIES & EQUIPMENT MAI	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10059	CAPITAL ONE BANK (USA), N.A.		17.96	07/28/2022 07/28/2022	1 Transactions		
55395	MARCO INC - TEXAS						
26	01-061-000-0000-6401		248.35	08/25 KONICA LEASE	32139685	OFFICE SUPPLIES & EQUIPMENT MAI	N
55395	MARCO INC - TEXAS		248.35		1 Transactions		
61	DEPT Total:		266.31	ADMINISTRATOR	2 Vendors	2 Transactions	
63	DEPT			ELECTIONS			
10059	CAPITAL ONE BANK (USA), N.A.						
99	01-063-000-0000-6899		8.24	PRIMARY TESTING THUMB DRIVES	635813	MISCELLANEOUS	N
10059	CAPITAL ONE BANK (USA), N.A.		8.24	07/28/2022 07/28/2022	1 Transactions		
11832	CHERRYROAD MEDIA						
100	01-063-000-0000-6899		408.14	PRIMARY ELECTION NOTICE	28351	MISCELLANEOUS	N
101	01-063-000-0000-6899		425.88	PRIMARY SAMPLE BALLOT	28351	MISCELLANEOUS	N
11832	CHERRYROAD MEDIA		834.02	07/21/2022 07/21/2022	2 Transactions		
18655	DS SOLUTIONS INC						
14	01-063-000-0000-6899		1,556.10	PRE-MARKED TEST DECK PRIMARY	13095	MISCELLANEOUS	N
18655	DS SOLUTIONS INC		1,556.10	07/26/2022 07/26/2022	1 Transactions		
80538	SEACHANGE PRINT INNOVATIONS						
55	01-063-000-0000-6899		1,472.26	OMNI BALLOT PROGRAM PRIMARY	41707	MISCELLANEOUS	N
80538	SEACHANGE PRINT INNOVATIONS		1,472.26	08/05/2022 08/05/2022	1 Transactions		
63	DEPT Total:		3,870.62	ELECTIONS	4 Vendors	5 Transactions	
91	DEPT			ATTORNEY			
13325	COUNTY OF BROWN - SHERIFF						
102	01-091-000-0000-6271		65.00	CHILD SUPPORT SERVICE	2022-348	VICTIM/WITNESS FEES	N
				07/29/2022 07/29/2022			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	13325 COUNTY OF BROWN - SHERIFF		65.00		1 Transactions		
104	13370 COUNTY OF DAKOTA - SHERIFF 01-091-000-0000-6271		70.00	CHILD SUPPORT SERVICE 07/22/2022 07/22/2022	202128	VICTIM/WITNESS FEES	N
	13370 COUNTY OF DAKOTA - SHERIFF		70.00		1 Transactions		
103	14400 CULLIGAN 01-091-000-0000-6271		96.53	BOTTLED WATER DELIVERY 07/30/2022 07/30/2022	170010003227	VICTIM/WITNESS FEES	N
	14400 CULLIGAN		96.53		1 Transactions		
19	33490 HENLE PRINTING COMPANY INC 01-091-000-2769-6401		598.86	POSTERS, BROCHURES 08/02/2022 08/02/2022	170571	OFFICE & PROGRAM EXPENSES	N
	33490 HENLE PRINTING COMPANY INC		598.86		1 Transactions		
106	45667 KARPEL SOLUTIONS 01-091-821-2718-6601		46,999.92	EC 6.1 REV REPLACEMENT 08/09/2022 08/09/2022	STMT	ARPA: CAPITAL OUTLAY (\$5,000 AND	N
	45667 KARPEL SOLUTIONS		46,999.92		1 Transactions		
107	55395 MARCO INC - TEXAS 01-091-000-0000-6401		164.74	09/10 LEXMARK	32118226	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		164.74		1 Transactions		
114	93610 THOMSON REUTERS - WEST PUBLISHING 01-091-000-0000-6420		849.69	2022 JUL - WEST INFO CHARGES 07/01/2022 07/31/2022	846758550	LEGAL RESOURCES	N
115	01-091-000-0000-6420		46.60	2022 AUG - LIBRARY PLAN 08/01/2022 08/31/2022	846846484	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST PUBLISHING		896.29		2 Transactions		
91	DEPT Total:		48,891.34	ATTORNEY	7 Vendors	8 Transactions	
101	DEPT			RECORDER			
34	55624 MINNESOTA ASSN OF COUNTY OFFICERS 01-101-000-2754-6401		750.00	2022 MOMS MAINTENANCE FEE 01/01/2022 12/31/2022	STMT	OFFICE SUPPLIES	N

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1 GENERAL

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
55624	MINNESOTA ASSN OF COUNTY OFFICERS		750.00		1 Transactions		
63715	ODP BUSINESS SOLUTIONS LLC						
112	01-101-000-0000-6401		90.72	ABSTRACT ENVELOPES 07/22/2022 07/22/2022	256882505001	OFFICE SUPPLIES & EQUIPMENT MAI	Y
36	01-101-000-0000-6401		17.99	ABSTRACT BRASS FASTENERS 07/22/2022 07/22/2022	256888004001	OFFICE SUPPLIES & EQUIPMENT MAI	Y
63715	ODP BUSINESS SOLUTIONS LLC		108.71		2 Transactions		
101	DEPT Total:		858.71	RECORDER	2 Vendors	3 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
13037	COLE PAPERS INC						
8	01-118-000-0000-6410		661.14	HAND SOAP, WASTE BASKETS 08/25/2022 09/07/2022	65676000	FLOOR & CLEANING SUPPLIES	N
13037	COLE PAPERS INC		661.14		1 Transactions		
27425	G & R CONTROLS						
17	01-118-000-0000-6301		11.95	HIGH TEMP SEALANT 07/27/2022 07/27/2022	130725	EQUIPMENT & BUILDING MAINTENAN	N
27425	G & R CONTROLS		11.95		1 Transactions		
30323	GOPHER STATE ONE CALL						
18	01-118-000-0000-6251		1.35	2022 JUL - EMAIL LOCATES 07/01/2022 07/31/2022	2071356	UTILITIES - COURTHOUSE	N
30323	GOPHER STATE ONE CALL		1.35		1 Transactions		
47700	KLABUNDE ELECTRIC INC						
24	01-118-000-0000-6301		180.00	DISCONNECT POWER - CH 07/15/2022 07/29/2022	5640.5604	EQUIPMENT & BUILDING MAINTENAN	N
47700	KLABUNDE ELECTRIC INC		180.00		1 Transactions		
57500	MINNESOTA ELEVATOR INC						
35	01-118-000-0000-6301		195.90	BI-MONTHLY ELEVATOR SERVICE 08/01/2022 09/30/2022	976106	EQUIPMENT & BUILDING MAINTENAN	N
57500	MINNESOTA ELEVATOR INC		195.90		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
42	01-118-000-0000-6564		102.09	2022 JUL - FUEL	MAINT	COUNTY VEHICLE EXPENSE	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
76200	REDWOOD COUNTY HIGHWAY DEPT		102.09	07/01/2022 07/31/2022 1 Transactions			
54	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		69.67	ROUND UP, STRAPPING TAPE 07/19/2022 07/22/2022 1 Transactions	33880	EQUIPMENT & BUILDING MAINTENAN	N
59	83965 SUMMIT COMPANIES 01-118-000-0000-6301		330.00	FIRE ALARM MONITOR - GC 08/01/2022 07/31/2023 1 Transactions	150018086	EQUIPMENT & BUILDING MAINTENAN	N
63	90405 ULINE 01-118-000-0000-6301		761.50	BOXES, STRAPPING TAPE 07/27/2022 07/28/2022 1 Transactions	151919829.4035	EQUIPMENT & BUILDING MAINTENAN	N
118	DEPT Total:		2,313.60	COURTHOUSE MAINTENANCE	9 Vendors		9 Transactions
129	DEPT 55642 MARCO TECHNOLOGIES LLC - MO			VETERAN SERVICE OFFICER			
28	01-129-000-0000-6401		127.84	07/20-08/20 KONICA LEASE 07/20/2022 08/20/2022 1 Transactions	477689426	OFFICE SUPPLIES & EQUIPMENT MAI	N
129	DEPT Total:		127.84	VETERAN SERVICE OFFICER	1 Vendors		1 Transactions
149	DEPT 11965 CITY OF REDWOOD FALLS			OTHER GENERAL GOVERNMENT			
7	01-149-000-2847-6801		5,000.00	BLIGHT REMOVAL GRANT 07/13/2022 07/13/2022 1 Transactions	88-865-0040	FORFEITED TAX PROPERTY APPROP	N
149	DEPT Total:		5,000.00	OTHER GENERAL GOVERNMENT	1 Vendors		1 Transactions
201	DEPT 10413 CENTRACARE HEALTH SYSTEM			SHERIFF			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	01-201-000-0000-6355		198.50	INMATE MEDICAL - TV 08/04/2022 08/04/2022	STMT	BOARDING PRISONER MEDICAL EXPI	6
4	01-201-000-0000-6355		445.61	INMATE MEDICAL - AO 08/04/2022 08/04/2022	STMT	BOARDING PRISONER MEDICAL EXPI	6
5	01-201-000-0000-6355		8,197.66	INMATE MEDICAL - CJ 08/04/2022 08/04/2022	STMT	BOARDING PRISONER MEDICAL EXPI	6
10413 CENTRACARE HEALTH SYSTEM			8,841.77	3 Transactions			
999999930	CHARTER COMMUNICATIONS						
6	01-201-000-0000-6404		50.00	INVESTIGATION INFORMATION 08/04/2022 08/04/2022	22-181571	INVESTIGATION EXPENSES	N
999999930 CHARTER COMMUNICATIONS			50.00	1 Transactions			
24500	FALLS AUTOMOTIVE						
15	01-201-000-0000-6565		9.98	WINDSHIELD WIPER FLUID 08/04/2022 08/04/2022	780457	PATROL CAR EXPENSES-OWNED	N
24500 FALLS AUTOMOTIVE			9.98	1 Transactions			
46330	KENDELL DOORS & HARDWARE						
23	01-201-000-0000-6301		180.48	REPAIR JAIL DOOR 08/01/2022 08/01/2022	057953	EQUIPMENT & BUILDING MAINTENAN	N
46330 KENDELL DOORS & HARDWARE			180.48	1 Transactions			
56284	MEND CORRECTIONAL CARE PLLC						
32	01-201-000-0000-6355		4,123.69	2022 AUG - INMATE MEDICAL 08/01/2022 08/31/2022	6764	BOARDING PRISONER MEDICAL EXPI	N
56284 MEND CORRECTIONAL CARE PLLC			4,123.69	1 Transactions			
74900	QUILL CORPORATION						
39	01-201-000-0000-6401		396.96	TONER 08/01/2022 08/01/2022	26421183	OFFICE SUPPLIES & EQUIPMENT MAI	N
74900 QUILL CORPORATION			396.96	1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
43	01-201-000-0000-6343		6,870.03	2022 JUL - FUEL 07/01/2022 07/31/2022	SHERIFF	PATROL CAR LEASE	N
44	01-201-000-0000-6565		511.24	2022 JUL - FUEL 07/01/2022 07/31/2022	SHERIFF	PATROL CAR EXPENSES-OWNED	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
76200	REDWOOD COUNTY HIGHWAY DEPT		7,381.27		2 Transactions		
52	79500 RUNNINGS FARM & FLEET 01-201-000-0000-6565		24.36	WASHER FLUID, BOAT PLUG 08/05/2022 08/05/2022	33325	PATROL CAR EXPENSES-OWNED	N
79500	RUNNINGS FARM & FLEET		24.36		1 Transactions		
61	86350 TERSTEEGS HOLIDAY MARKET 01-201-000-0000-6356		10,249.41	2022 JUL - INMATE MEALS 07/01/2022 07/31/2022	427	BOARDING PRISONER MEAL EXPENS	N
86350	TERSTEEGS HOLIDAY MARKET		10,249.41		1 Transactions		
62	88475 TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6404		75.00	2022 JUL - RISK DATA 07/01/2022 07/31/2022	5434242022071	INVESTIGATION EXPENSES	Y
88475	TRANSUNION RISK AND ALTERNATIVE DA		75.00		1 Transactions		
64	91492 VOYAGER FLEET SYSTEMS INC 01-201-000-0000-6565		79.20	2022 JUL - FUEL 07/01/2022 07/31/2022	8691019802231	PATROL CAR EXPENSES-OWNED	N
91492	VOYAGER FLEET SYSTEMS INC		79.20		1 Transactions		
201	DEPT Total:		31,412.12	SHERIFF	11 Vendors	14 Transactions	
212	DEPT			CORONER			
13	13725 COUNTY OF RAMSEY 01-212-000-0000-6899		649.00	POSTMORTEM EXAM - ICR#22104166 06/19/2022 06/19/2022	MEDEX-032270	MISCELLANEOUS	N
13725	COUNTY OF RAMSEY		649.00		1 Transactions		
20	61503 HILLESTAD FUNERAL SERVICE INC 01-212-000-0000-6899		345.00	REMOVAL & TRANSPORT - 22104669 07/09/2022 07/09/2022	STMT	MISCELLANEOUS	N
21	01-212-000-0000-6899		345.00	REMOVAL & TRANSPORT - 22202541 07/14/2022 07/14/2022	STMT	MISCELLANEOUS	N
61503	HILLESTAD FUNERAL SERVICE INC		690.00		2 Transactions		
50	78029 RIVER VALLEY FORENSIC SERVICES PA 01-212-000-0000-6899		250.00	POSTMORTEM EXAM - ICR#22104669	1855	MISCELLANEOUS	N

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51	01-212-000-0000-6899		250.00	06/19/2022 06/19/2022 2022 JUN - MEDICAL EXAM SERV	1855	MISCELLANEOUS	N
	78029 RIVER VALLEY FORENSIC SERVICES PA		500.00	06/01/2022 06/30/2022 2 Transactions			
212	DEPT Total:		1,839.00	CORONER	3 Vendors	5 Transactions	
255	DEPT 83902 SUBWAY			RESTORATIVE JUSTICE			
58	01-255-000-2863-6401		304.63	2022 JUL&AUG - FOOD FOR CIRCLE 07/25/2022 08/04/2022	STMT	RESTORATIVE JUSTICE EXPENSES	N
	83902 SUBWAY		304.63	1 Transactions			
60	86350 TERSTEEGS HOLIDAY MARKET 01-255-000-2863-6401		344.83	2022 JUL - FOOD FOR CIRCLE 07/11/2022 07/25/2022	457	RESTORATIVE JUSTICE EXPENSES	N
	86350 TERSTEEGS HOLIDAY MARKET		344.83	1 Transactions			
255	DEPT Total:		649.46	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
270	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			SENTENCE TO SERVE			
45	01-270-000-0000-6565		244.92	2022 JUL - FUEL 07/01/2022 07/31/2022	STS	TRAVEL/VEHICLE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		244.92	1 Transactions			
53	79500 RUNNINGS FARM & FLEET 01-270-000-0000-6401		210.27	DECK SCREWS, PAINT BRUSHES 08/05/2022 08/05/2022	33325	SUPPLIES & EQUIPMENT	N
	79500 RUNNINGS FARM & FLEET		210.27	1 Transactions			
270	DEPT Total:		455.19	SENTENCE TO SERVE	2 Vendors	2 Transactions	
281	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			EMERGENCY MANAGEMENT			
46	01-281-000-0000-6564		181.17	2022 JUL - FUEL 07/01/2022 07/31/2022	EM	COUNTY VEHICLE EXPENSE	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
76200	REDWOOD COUNTY HIGHWAY DEPT		181.17		1 Transactions		
281	DEPT Total:		181.17	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	
520	DEPT			PARKS			
26985	FRICKE ENVIRONMENTAL COMPANY						
16	01-520-000-0000-6301		267.19	PORTABLE TOILET RENTAL 07/07/2022 07/28/2022	211043	EQUIPMENT & BUILDING MAINTENAN	N
	26985		267.19		1 Transactions		
56300	MEADOWLAND FARMERS COOP						
31	01-520-000-0000-6301		1,074.64	FIELDMASTER 08/04/2022 08/04/2022	3465	EQUIPMENT & BUILDING MAINTENAN	N
	56300		1,074.64		1 Transactions		
56913	MIDWEST SUPPLY OF TRACY						
33	01-520-000-0000-6301		292.44	CONCRETE, SANITIZER, HOSES 08/01/2022 08/01/2022	94013	EQUIPMENT & BUILDING MAINTENAN	N
	56913		292.44		1 Transactions		
83297	SOUTHWEST SANITATION INC						
57	01-520-000-0000-6251		367.66	2022 JUL GARBAGE SERVICE 07/01/2022 07/31/2022	01-8672-7	UTILITIES	N
	83297		367.66		1 Transactions		
520	DEPT Total:		2,001.93	PARKS	4 Vendors	4 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
13055	COLUMN SOFTWARE PBC						
9	01-601-000-0000-6282		120.77	CUP 08/01/2022 08/01/2022	CEACC7F9-0029	PLANNING/ZONING COMMITTEE EXPI	Y
	13055		120.77		1 Transactions		
13187	COORDINATED BUSINESS SYSTEMS LTD						
12	01-601-000-0000-6401		97.46	06/24-07/23 COPIER LEASE 06/24/2022 07/23/2022	235248	OFFICE SUPPLIES & EQUIPMENT MAI	N
	13187		97.46		1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
38	64868 ONE OFFICE SOLUTION 01-601-000-0000-6401		30.22	POST ITS, TAPE 07/28/2022 07/28/2022	19703	OFFICE SUPPLIES & EQUIPMENT MAI N	
	64868 ONE OFFICE SOLUTION		30.22	1 Transactions			
40	75100 R & G CONSTRUCTION CO 01-601-000-2775-6242		21,757.54	SPRINGDALE GRADE STABILIZATION 08/04/2022 08/04/2022	STMT	DUES & REGISTRATION FEES N	
	75100 R & G CONSTRUCTION CO		21,757.54	1 Transactions			
41	76200 REDWOOD COUNTY HIGHWAY DEPT 01-601-000-0000-6564		63.76	2022 JUL - FUEL 07/01/2022 07/31/2022	A/Z	COUNTY VEHICLE EXPENSE N	
	76200 REDWOOD COUNTY HIGHWAY DEPT		63.76	1 Transactions			
601	DEPT Total:		22,069.75	AGRICULTURAL INSPECTION	5 Vendors	5 Transactions	
602	DEPT			EXTENSION			
29	55642 MARCO TECHNOLOGIES LLC - MO 01-602-000-0000-6401		197.75	07/20-08/20 KONICA LEASE 07/20/2022 08/20/2022	478599582	OFFICE SUPPLIES & EQUIPMENT MAI N	
	55642 MARCO TECHNOLOGIES LLC - MO		197.75	1 Transactions			
602	DEPT Total:		197.75	EXTENSION	1 Vendors	1 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DISTI			
1	55717 BRYMA DESIGNS 01-620-000-0000-6242		100.00	2022 AUG - WEB SERVICES 08/01/2022 08/31/2022	BRYMA0073	DUES & REGISTRATION Y	
	55717 BRYMA DESIGNS		100.00	1 Transactions			
47	76200 REDWOOD COUNTY HIGHWAY DEPT 01-620-000-0000-6564		812.65	2022 JUL - FUEL 07/01/2022 07/31/2022	S&W	VEHICLE EXPENSES N	
	76200 REDWOOD COUNTY HIGHWAY DEPT		812.65	1 Transactions			
56	83302 SOUTHWEST SALES & SERVICE 01-620-000-0000-6564		138.09	SILVERADO - SKID PLATE	15232	VEHICLE EXPENSES Y	

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
83302	SOUTHWEST SALES & SERVICE		138.09	08/03/2022 08/03/2022	1 Transactions		
620	DEPT Total:		1,050.74	SOIL AND WATER CONSERVATION DIST	3 Vendors	3 Transactions	
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
37105	IDEAG GROUP LLC						
22	01-704-000-0000-6401		1,000.00	2022 FARMFEST EXHIBITOR SPNSR	252214164	EDA OFFICE SUPPLIES	Y
				08/01/2022 08/01/2022	1 Transactions		
37105	IDEAG GROUP LLC		1,000.00				
704	DEPT Total:		1,000.00	OTHER ECONOMIC DEVELOPMENT	1 Vendors	1 Transactions	
1	Fund Total:		126,930.66	GENERAL		80 Transactions	

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



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

10 BUILDING FUND

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
119	DEPT			BUILDINGS AND PLANT			
	95155 WOLD ARCHITECTS AND ENGINEERS						
65	10-119-000-2720-6619		2,213.06	A&E - JUSTICE CENTER 07/29/2022 07/29/2022	80415	ADDITION: JUSTICE CENTER	N
66	10-119-000-2720-6619		720.00	FFE - JUSTICE CENTER 07/29/2022 07/29/2022	80805	ADDITION: JUSTICE CENTER	N
	95155 WOLD ARCHITECTS AND ENGINEERS		2,933.06	2 Transactions			
119	DEPT Total:		2,933.06	BUILDINGS AND PLANT	1 Vendors	2 Transactions	
10	Fund Total:		2,933.06	BUILDING FUND		2 Transactions	

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
	6034 BEHREND/MARK						
67	15-611-000-0000-6899		167.50	CD 39 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
68	15-611-000-0000-6899		443.13	CD 43 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
69	15-611-000-0000-6899		1,133.75	CD 50 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
70	15-611-000-0000-6899		200.00	CD 51 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
71	15-611-000-0000-6899		167.50	CD 53 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
72	15-611-000-0000-6899		357.50	JD 14 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
73	15-611-000-0000-6899		455.00	JD 15 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
	6034 BEHREND/MARK		2,924.38	7 Transactions			
	7570 BOLTON & MENK INC						
74	15-611-000-0000-6899		2,200.00	JD 91 R&YM PROF SERVICES 08/09/2022 08/09/2022	294564	MISCELLANEOUS	N
	7570 BOLTON & MENK INC		2,200.00	1 Transactions			
	13187 COORDINATED BUSINESS SYSTEMS LTD						
75	15-611-000-0000-6401		97.45	06/24-07/23 COPIER LEASE 06/24/2022 07/23/2022	235248	OFFICE SUPPLIES & EQUIPMENT MAI	N
	13187 COORDINATED BUSINESS SYSTEMS LTD		97.45	1 Transactions			
	50435 LANGSETH/KENDALL						
76	15-611-000-0000-6899		123.75	CD 39 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
77	15-611-000-0000-6899		123.75	CD 43 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
78	15-611-000-0000-6899		186.25	CD 50 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
79	15-611-000-0000-6899		123.75	CD 51 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
80	15-611-000-0000-6899		123.75	CD 53 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y

*** Redwood County ***



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
50435	LANGSETH/KENDALL		681.25		5 Transactions		
81	50753 LARRYS AUTO CENTER OF REDWOOD FAI 15-611-000-0000-6564		146.95	SKID PLATES 07/28/2022	53197 07/28/2022	COUNTY VEHICLE EXPENSE	Y
50753	LARRYS AUTO CENTER OF REDWOOD FAI		146.95		1 Transactions		
82	56300 MEADOWLAND FARMERS COOP 15-611-000-0000-6899		349.23	AMINE 08/09/2022	4629 08/09/2022	MISCELLANEOUS	N
56300	MEADOWLAND FARMERS COOP		349.23		1 Transactions		
83	57960 MNL, INC 15-611-000-0000-6896		9,161.00	JD 36 FEMA '18 08/09/2022	34941 08/09/2022	FEMA EXPENDITURES	N
84	15-611-000-0000-6896		26,239.00	JD 36 FEMA '19 08/09/2022	34941 08/09/2022	FEMA EXPENDITURES	N
57960	MNL, INC		35,400.00		2 Transactions		
85	64868 ONE OFFICE SOLUTION 15-611-000-0000-6401		30.21	POST ITS, TAPE 07/28/2022	19703 07/28/2022	OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION		30.21		1 Transactions		
86	76200 REDWOOD COUNTY HIGHWAY DEPT 15-611-000-0000-6564		947.41	2022 JUL - FUEL 07/01/2022	DITCH 07/31/2022	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		947.41		1 Transactions		
87	77350 RINKE-NOONAN 15-611-000-0000-6899		1,447.00	JD 5 PETITION 06/29/2022	345939 07/20/2022	MISCELLANEOUS	Y
77350	RINKE-NOONAN		1,447.00		1 Transactions		
88	83339 STANTEC CONSULTING SERVICES INC 15-611-000-0000-6896		1,509.25	JD 33 FEMA '19 08/01/2022	1960123 08/01/2022	FEMA EXPENDITURES	N
89	15-611-000-0000-6896		8,342.24	JD 36 FEMA '19 08/01/2022	1960123 08/01/2022	FEMA EXPENDITURES	N

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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
83339	STANTEC CONSULTING SERVICES INC		9,851.49		2 Transactions		
86670	THOMPSON/JOHN L						
90	15-611-000-0000-6899		110.00	CD 39 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
91	15-611-000-0000-6899		165.00	CD 43 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
92	15-611-000-0000-6899		110.00	CD 50 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
93	15-611-000-0000-6899		110.00	CD 51 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
94	15-611-000-0000-6899		110.00	CD 53 DITCH VIEWING 08/09/2022 08/09/2022	STMT	MISCELLANEOUS	Y
86670	THOMPSON/JOHN L		605.00		5 Transactions		
611	DEPT Total:		54,680.37	DITCH MAINTENANCE	12 Vendors	28 Transactions	
15	Fund Total:		54,680.37	DITCH		28 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						
49	73-801-000-0000-6178		300.00	CHAIR MASSAGES 07/26/2022	STMT	EMPLOYEE WELLNESS	Y
				07/26/2022	1 Transactions		
78023	RIVER BEND THERAPEUTIC MASSAGE LLC		300.00				
801	DEPT Total:		300.00	NON-DEPARTMENTAL	1 Vendors	1 Transactions	
73	Fund Total:		300.00	INSURANCE		1 Transactions	

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT			SOIL AND WATER CONSERVATION DIST			
7173	BILLMEIER/JAMES D						
95	85-620-990-0000-6802		620.00	EXTENDED FILTER STRIP 07/27/2022 07/27/2022	STMT	WATER MANAGEMENT PLAN EXPENS	Y
	7173 BILLMEIER/JAMES D		620.00	1 Transactions			
27615	GEIS/STEVEN D						
96	85-620-965-0000-6802		4,785.55	WETLAND RESTORATION 08/09/2022 08/09/2022	STMT	SWCD CHECKING EXPENSES	Y
	27615 GEIS/STEVEN D		4,785.55	1 Transactions			
50419	LANDUYT/MICHAEL						
97	85-620-965-0000-6802		2,654.00	UNDERGROUND OUTLET 620 08/09/2022 08/09/2022	STMT	SWCD CHECKING EXPENSES	Y
	50419 LANDUYT/MICHAEL		2,654.00	1 Transactions			
75100	R & G CONSTRUCTION CO						
98	85-620-965-0000-6802		4,194.75	SPRINGDALE GRADE STABILIZATION 08/04/2022 08/04/2022	STMT	SWCD CHECKING EXPENSES	N
	75100 R & G CONSTRUCTION CO		4,194.75	1 Transactions			
620	DEPT Total:		12,254.30	SOIL AND WATER CONSERVATION DIST	4 Vendors	4 Transactions	
85	Fund Total:		12,254.30	SOIL & WATER CONSERVATION		4 Transactions	
	Final Total:		197,098.39	88 Vendors	115 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	126,930.66	GENERAL
10	2,933.06	BUILDING FUND
15	54,680.37	DITCH
73	300.00	INSURANCE
85	12,254.30	SOIL & WATER CONSERVATION
All Funds	197,098.39	Total

Approved by,
.....
.....



REQUEST FOR BOARD ACTION

Requested Board Date:	8/16/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Approve Final Pay Request for 21-6; SAP 064-607-047 & SAP 064-599-118		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 final pay request in the amount of \$25,528.37 on Contract 21-6 (SAP 064-607-047 CSAH 7 Bridge Replacement and SAP 064-599-118 Johnsonville Township Bridge Replacement) to Midwest Contracting, LLC

Background Information:

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Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

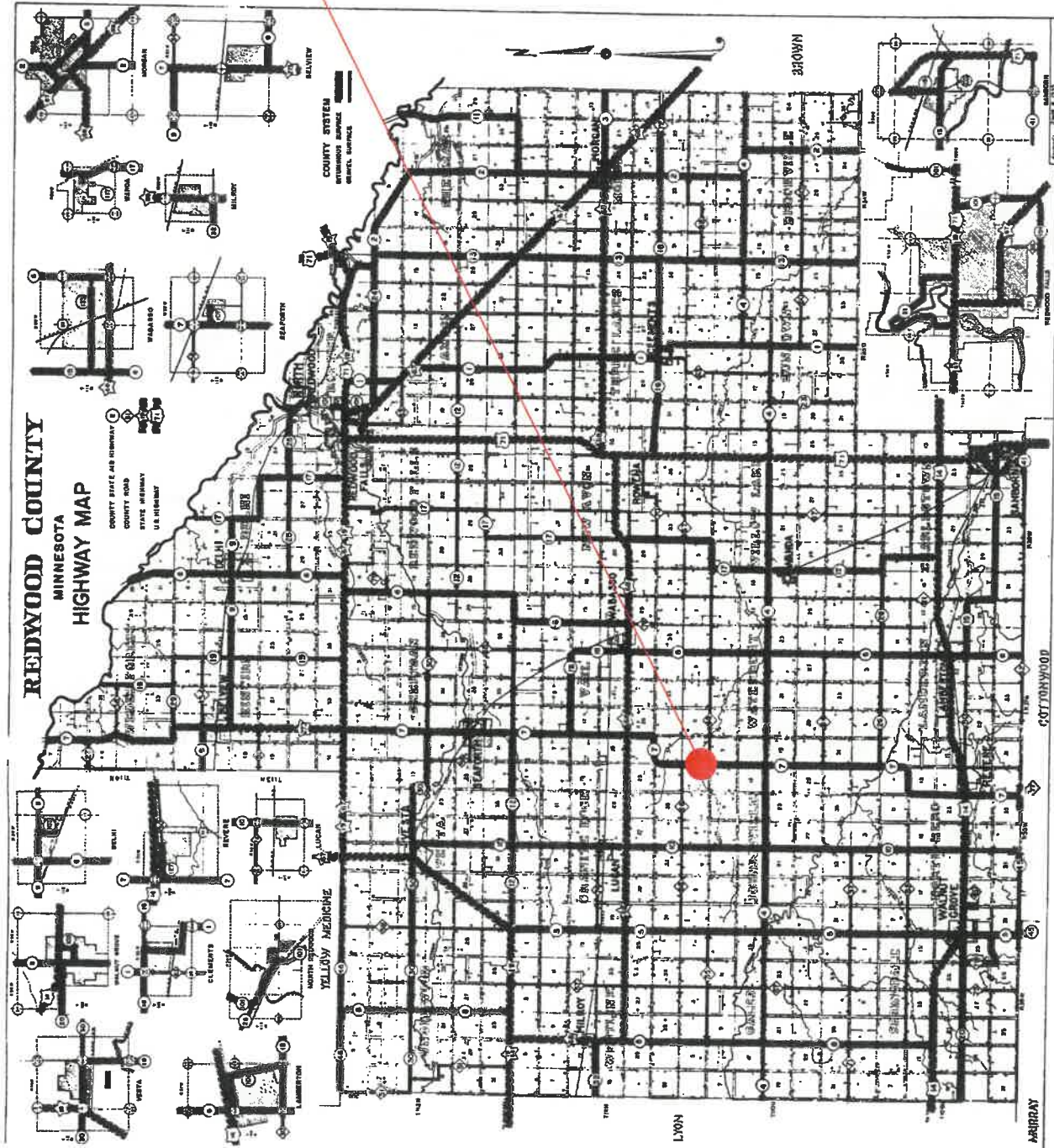
[Empty text box for administrators comments]

Reviewed by Administrator: Yes No

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

PROJECT LOCATION

SAP 064-607-047 on CSAH 7
Replace Br. 92245
Construct Br. 64J63



Contract Number: 21-6
 Final Pay Request Number: 3

Project Number	Project Description
064-607-047	CSAH 7 Bridge Replacement
SAP 064-599-118	Johnsonville Twp. Bridge Replacement

Contractor: Midwest Contracting, LLC 2948 271st Avenue Marshall, Mn 56258	Vendor Number: Up To Date: 08/01/2022
--	--

Contract Amount	Funds Encumbered
Original Contract	\$492,366.00
Contract Changes	\$11,200.00
Revised Contract	\$503,566.00
	Original \$492,366.00
	Additional N/A
	Total \$492,366.00

Work Certified To Date	
Base Bid Items	\$499,367.44
Contract Changes	\$11,200.00
Material On Hand	\$0.00
Total	\$510,567.44

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
064-607-047	\$0.00	\$245,676.97	(\$12,283.84)	\$233,393.13	\$12,283.84	\$245,676.97
SAP 064-599-118	\$0.00	\$264,890.47	(\$13,244.53)	\$251,645.94	\$13,244.53	\$264,890.47

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$510,567.44	\$0.00	\$510,567.44	\$25,528.37	\$510,567.44
Percent: Retained: \$0.00%				Percent Complete: 101.39%	
Amount Paid this Final Pay Request: \$25,528.37					

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By
Anthony Seltner
 County/City/Project Engineer
 08/02/2022
 Date

Approved By Midwest Contracting, LLC
William Otto
 Contractor
 08/02/2022
 Date

Project No. : 084-607-047
Final Pay Request No. : 3
Contract No.: 21-8

Certificate of Final Contract Acceptance
Final Voucher Number: 3

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated 8/2/2022 Signature [Signature] County/City/Project Engineer _____

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$510,567.44 and agrees to the amount of \$25,528.37 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Midwest Contracting, LLC By Kyle Boe
And _____ And Kyle Boe, Secretary/Treasurer State of Minnesota

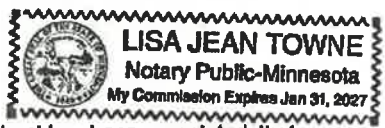
On This 2nd Day August, 2022, Before me appeared Kyle Boe To me known to

(Individual Acknowledgment)
be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ a _____ free to act and deed

(Corporate Acknowledgment)
_____ And _____, to me personally known, who, being each by me duly sworn
each did say that they are respectively the _____ and _____ of the _____ Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

_____ and said _____ and _____
acknowledged said instrument to be the free act and deed of said Corporation.

Notarial My Commission as Notary Public in Lyon County
Seal Expires 1-31-2027 Signature [Signature]



I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher.

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer

Project No. : 064-607-047
Final Pay Request No. : 3
Contract No.: 21-6

Certificate of Final Contract Acceptance
Final Voucher Number: 3

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated _____ Signature _____ County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$510,567.44 and agrees to the amount of \$25,528.37 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Midwest Contracting, LLC By _____

And _____ And _____ State of ,

On This _____ Day _____, _____, Before me appeared _____ To me known to

(Individual Acknowledgment)

be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

(Corporate Acknowledgment)

_____ And _____, to me personally known, who, being each by me duly sworn

each did say that they are respectively the _____ and _____ of the

_____ Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

_____ and said _____ and _____

acknowledged said instrument to be the free act and deed of said Corporation.

Notarial My Commission as Notary Public in _____ County

Seal Expires _____ Signature _____

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher.

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer

Redwood County

Contract No: 21-6
Final Pay Request No. 3

**Redwood County
Certificate of Final Acceptance
Board Acknowledgment**

Contract Number: 21-6
Contractor: Midwest Contracting, LLC
Date Certified: 8/01/2022
Payment Number: 3

Whereas; Contract No. 21-6 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of Redwood County and authorize final payment as specified herein.

State of _____

I, _____, agency_name within and for said county do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20__

At _____,

Signed By _____

Redwood County

(SEAL)

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-05-24	\$505,358.44	\$25,267.92	\$480,090.52
2	2022-07-12	\$5,209.00	\$260.45	\$4,948.55
3	2022-08-01	\$0.00	(\$25,528.37)	\$25,528.37

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
064-599-118 Non-Participating		\$31,393.32	\$0.00	\$29,823.65	\$1,569.67	\$31,393.32
064-599-118 Participating		\$233,497.15	\$0.00	\$221,822.29	\$11,674.86	\$233,497.15
064-607-047 Non-Participating		\$66,538.46	\$0.00	\$63,211.54	\$3,326.92	\$66,538.46
064-607-047 Participating		\$179,138.51	\$0.00	\$170,181.59	\$8,956.92	\$179,138.51

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
01 - LBRP Funds	LBRP Funds - Acct #347	\$4,145.30	\$82,906.00	\$82,906.00	\$82,906.00
02 - CSAH Funds	Regular (CSAH) (SAAS Act. # 70)	\$8,138.54	\$159,558.50	\$148,358.50	\$162,770.97
03 - Town Bridge	Town Bridge (SAAS Act. # 76)	\$12,744.52	\$251,101.50	\$251,101.50	\$254,890.47
04 - Local Township	Local / Township	\$500.01	\$10,000.00	\$10,000.00	\$10,000.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
064-607-047	1	2021.501	MOBILIZATION	LS	\$16,000.00	1	0	\$0.00	1	\$16,000.00
064-607-047	2	2105.601	TEMPORARY STREAM DIVERSION SYSTEM	LS	\$2,500.00	1	0	\$0.00	1	\$2,500.00
064-607-047	3	2412.502	14X8 PRECAST CONCRETE BOX CULV END SECT	EACH	\$24,000.00	2	0	\$0.00	2	\$48,000.00
064-607-047	4	2412.503	14X8 PRECAST CONCRETE BOX CULVERT	LF	\$1,400.00	56	0	\$0.00	56	\$78,400.00
064-607-047	5	2451.509	COARSE AGGREGATE BEDDING	TON	\$30.00	315	0	\$0.00	324.35	\$9,730.50
064-607-047	6	2451.609	GRANULAR BACKFILL	TON	\$8.00	344	0	\$0.00	453.42	\$3,627.36
064-607-047	7	2511.509	RANDOM RIPRAP CLASS III	TON	\$45.00	118	0	\$0.00	139.57	\$6,280.65
064-607-047	8	2563.601	TRAFFIC CONTROL	LS	\$3,400.00	1	0	\$0.00	1	\$3,400.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
064-607-047	9	2101.501	CLEARING & GRUBBING	LS	\$50.00	1	0	\$0.00	1	\$50.00
064-607-047	10	2104.503	REMOVE PIPE CULVERTS	LF	\$8.00	216	0	\$0.00	216	\$1,728.00
064-607-047	11	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	LF	\$5.00	48	0	\$0.00	48	\$240.00
064-607-047	12	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	\$4.00	533	0	\$0.00	533	\$2,132.00
064-607-047	13	2105.507	COMMON EXCAVATION	CY	\$4.00	387	0	\$0.00	387	\$1,548.00
064-607-047	14	2118.509	AGGREGATE SURFACING CLASS 5	TON	\$15.00	181	0	\$0.00	72.01	\$1,080.15
064-607-047	15	2123.510	DOZER	HOUR	\$50.00	10	0	\$0.00	0	\$0.00
064-607-047	16	2123.510	3.0 CU YD SHOVEL	HOUR	\$50.00	10	0	\$0.00	0	\$0.00
064-607-047	17	2211.509	AGGREGATE BASE CLASS 5	TON	\$15.00	596	0	\$0.00	574.53	\$8,617.95
064-607-047	18	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2,B)	TON	\$132.00	187	0	\$0.00	191.23	\$25,242.36
064-607-047	19	2442.501	REMOVE EXISTING BRIDGE	LS	\$4,500.00	1	0	\$0.00	1	\$4,500.00
064-607-047	20	2501.502	18" GS PIPE APRON	EACH	\$300.00	3	0	\$0.00	3	\$900.00
064-607-047	21	2501.502	24" GS PIPE APRON	EACH	\$325.00	1	0	\$0.00	1	\$325.00
064-607-047	22	2501.503	18" CS PIPE CULVERT	LF	\$50.00	180	0	\$0.00	180	\$9,000.00
064-607-047	23	2501.503	24" CS PIPE CULVERT	LF	\$60.00	60	0	\$0.00	60	\$3,600.00
064-607-047	24	2573.503	SILT FENCE, TYPE MS	LF	\$1.00	358	0	\$0.00	0	\$0.00
064-607-047	25	2573.602	TEMPORARY SEDIMENT TRAP	EACH	\$200.00	1	0	\$0.00	0	\$0.00
064-607-047	26	2575.501	TURF ESTABLISHMENT	LS	\$700.00	1	0	\$0.00	1	\$700.00
064-607-047	27	2575.505	RAPID STABILIZATION METHOD 1	ACRE	\$1,000.00	0.21	0	\$0.00	0	\$0.00
064-607-047	28	2575.604	ROLLED EROSION PREVENTION CATEGORY 20	SY	\$2.50	1049	0	\$0.00	2750	\$6,875.00
SAP 064-599-118	1	2104.503	REMOVE PIPE CULVERTS	LF	\$8.00	128	0	\$0.00	128	\$1,024.00
SAP 064-599-118	2	2105.607	HAUL & STOCKPILE EXCESS MATERIAL (LV)	CY	\$3.00	175	0	\$0.00	387	\$1,161.00
SAP 064-599-118	3	2118.509	AGGREGATE SURFACING CLASS 5	TON	\$14.00	415	0	\$0.00	414.88	\$5,808.32

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 064-599-118	4	2123.510	3.0 CU YD SHOVEL	HOUR	\$50.00	10	0	\$0.00	0	\$0.00
SAP 064-599-118	5	2123.510	DOZER	HOUR	\$50.00	10	0	\$0.00	0	\$0.00
SAP 064-599-118	6	2442.501	REMOVE EXISTING CULVERT	LUMP SUM	\$4,000.00	1	0	\$0.00	1	\$4,000.00
SAP 064-599-118	7	2501.502	15" CS SAFETY APRON W/O GRATE	EACH	\$300.00	2	0	\$0.00	3	\$900.00
SAP 064-599-118	8	2501.503	15" CS PIPE CULVERT	L F	\$40.00	140	0	\$0.00	150	\$6,000.00
SAP 064-599-118	9	2501.503	18" CS PIPE CULVERT	L F	\$50.00	20	0	\$0.00	20	\$1,000.00
SAP 064-599-118	10	2502.503	15" PE PIPE DRAIN (SMOOTH)	L F	\$30.00	120	0	\$0.00	120	\$3,600.00
SAP 064-599-118	11	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$125.00	2	0	\$0.00	0	\$0.00
SAP 064-599-118	12	2573.503	FILTER BERM TYPE 5	L F	\$10.00	50	0	\$0.00	0	\$0.00
SAP 064-599-118	13	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	L F	\$2.00	290	0	\$0.00	200	\$400.00
SAP 064-599-118	14	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$2.50	1275	0	\$0.00	3000	\$7,500.00
SAP 064-599-118	15	2021.501	MOBILIZATION	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
SAP 064-599-118	16	2412.502	12X8 PRECAST CONCRETE BOX CULV END SECT	EACH	\$20,000.00	1	0	\$0.00	1	\$20,000.00
SAP 064-599-118	17	2412.502	12X8 PRECAST CONCRETE BOX CULV END SECT	EACH	\$33,000.00	1	0	\$0.00	1	\$33,000.00
SAP 064-599-118	18	2412.503	12X8 PRECAST CONCRETE BOX CULVERT	L F	\$1,200.00	105	0	\$0.00	105	\$126,000.00
SAP 064-599-118	19	2412.602	12' X 8' PRECAST CONCRETE BOX CULVERT 15 DEGREE BEND	EACH	\$5,500.00	3	0	\$0.00	3	\$16,500.00
SAP 064-599-118	20	2451.609	GRANULAR BACKFILL	TON	\$8.00	975	0	\$0.00	956.25	\$7,650.00
SAP 064-599-118	21	2451.609	PIPE BEDDING MATERIAL	TON	\$30.00	330	0	\$0.00	362.56	\$10,876.80
SAP 064-599-118	22	2511.509	RANDOM RIPRAP CLASS III	TON	\$45.00	305	0	\$0.00	288.23	\$12,970.35
SAP 064-599-118	23	2563.601	TRAFFIC CONTROL	LS	\$1,500.00	1	0	\$0.00	1	\$1,500.00
Base Bid Totals:								\$0.00		\$499,367.44

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SAP 064-599-118	SAP 064-599-118 PARTICIPATING	\$0.00	\$233,497.15
SAP 064-599-118	SAP 064-599-118 NON PARTICIPATING	\$0.00	\$31,393.32
064-607-047	064-607-047 Participating	\$0.00	\$167,938.51
064-607-047	064-607-047 Non-Participating	\$0.00	\$66,538.46

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
064-607-047	CO1	29	2412.503 14X8 PRECAST CONCRETE BOX CULVERT (L F)	\$1,400.00	8	\$11,200.00	ITM	0	\$0.00	8	\$11,200.00
Contract Change Totals:									\$0.00		\$11,200.00

Contract Change Totals			
Number	Description	Effective Date	Amount
1	<p>Issue: It was determined after the project was let that the 14'x8' Concrete Box Culvert length in the plan was at an insufficient length.</p> <p>Resolution: The Redwood County Engineer requested and the Contractor has agreed to furnish and install additional 14'x8' Concrete Box Culvert at a location directed by the Engineer.</p> <p>Payment for this work will be at the contract unit price, as provided in MnDOT specification 1904.2</p>	09/21/2021	\$11,200.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$510,567.44
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SAP 064-599-118 and SAP 064-607-047 - Over/Under Run Report

Contractor = Midwest Contracting LLC

Bridges Replacements on 210th St (Johnsonville Twp.) and CSAH 7

Report Date: 8/2/2022

Contract Item	Unit	Contract Quantity		Transacted Quantity		Percentage		Dollar		Explanation
		Quantity	Variance	Quantity	Variance	Variance	Variance	Variance	Variance	
064-607-047 / 064-607-047 Participating / #1 / 2021.501/00010 (LS) MOBILIZATION	LS	1	0	1	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Participating / #2 / 2105.601/00045 (LS) TEMPORARY STREAM DIVERSION SYSTEM	LS	1	0	1	0	0	0	0	\$0.00	
SAP 064-599-118 / SAP 064-599-118 PARTICIPATING / #15 / 2021.501/00010 (LS) MOBILIZATION	LS	1	0	1	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Participating / #3 / 2412.502/14080 (EACH) 14X8 PRECAST CONCRETE BOX CULV END SECT	EACH	2	0	2	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Participating / #4 / 2412.503/14080 (L F) 14X8 PRECAST CONCRETE BOX CULVERT	L F	56	0	56	0	0	0	0	\$0.00	
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #1 / 2104.503/00255 (L F) REMOVE PIPE CULVERTS	L F	128	0	128	0	0	0	0	\$0.00	
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #2 / 2105.607/00450 (C Y) HAUL & STOCKPILE EXCESS MATERIAL (LV)	C Y	175	387	387	212	121.14	121.14	0	\$636.00	Normal Variation
064-607-047 / 064-607-047 Participating / #5 / 2451.509 (TON) COARSE AGGREGATE BEDDING	TON	315	9.35	324.35	9.35	2.97	2.97	0	\$280.50	Normal Variation
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #3 / 2118.509/00050 (TON) AGGREGATE SURFACING CLASS 5	TON	415	-0.12	414.88	-0.12	-0.03	-0.03	0	(\$1.68)	Normal Variation
064-607-047 / 064-607-047 Participating / #4 / 2123.510/00080 (HOUR) 3.0 CU YD SHOVEL	HOUR	10	0	0	-10	-100	-100	0	(\$500.00)	Bid Item was not used
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #5 / 2123.510/00130 (HOUR) DOZER	HOUR	10	0	0	-10	-100	-100	0	(\$500.00)	Bid Item was not used
SAP 064-599-118 / SAP 064-599-118 PARTICIPATING / #6 / 2412.502/12080 (EACH) 12X8 PRECAST CONCRETE BOX CULV END SECT	EACH	1	0	1	0	0	0	0	\$0.00	
SAP 064-599-118 / SAP 064-599-118 PARTICIPATING / #7 / 2511.509/00013 (TON) GRANULAR BACKFILL	TON	344	453.42	109.42	31.81	31.81	31.81	0	\$875.36	Normal Variation
064-607-047 / 064-607-047 Participating / #8 / 2451.609 (TON) RANDOM RIPRAP CLASS III	TON	118	139.57	21.57	18.28	18.28	18.28	0	\$970.65	Normal Variation
064-607-047 / 064-607-047 Participating / #9 / 2101.501/00020 (LS) CLEARING & GRUBBING	LS	1	0	1	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Participating / #10 / 2104.503/00255 (L F) REMOVE PIPE CULVERTS	L F	1	0	1	0	0	0	0	\$0.00	
SAP 064-599-118 / SAP 064-599-118 PARTICIPATING / #11 / 2104.503/00205 (L F) SAWING BIT PAVEMENT (FULL DEPTH)	L F	48	0	48	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #12 / 2104.504/00120 (S Y) REMOVE BITUMINOUS PAVEMENT	S Y	533	533	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #13 / 2105.507/00015 (C Y) COMMON EXCAVATION	C Y	387	387	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #14 / 2118.509/00050 (TON) AGGREGATE SURFACING CLASS 5	TON	181	72.01	-108.99	-60.21	-60.21	-60.21	0	(\$1,634.85)	Field Adjustment required less material
064-607-047 / 064-607-047 Participating / #15 / 2123.510/00130 (HOUR) DOZER	HOUR	10	0	0	-10	-100	-100	0	(\$500.00)	Bid Item was not used
064-607-047 / 064-607-047 Participating / #16 / 2123.510/00080 (HOUR) 3.0 CU YD SHOVEL	HOUR	10	0	0	-10	-100	-100	0	(\$500.00)	Bid Item was not used
SAP 064-599-118 / SAP 064-599-118 PARTICIPATING / #20 / 2451.609/00030 (TON) GRANULAR BACKFILL	TON	975	956.25	-18.75	-1.92	-1.92	-1.92	0	(\$150.00)	Normal Variation
064-607-047 / 064-607-047 Non-Participating / #21 / 2211.509/00070 (TON) AGGREGATE BASE CLASS 5	TON	596	574.53	-21.47	-3.6	-3.6	-3.6	0	(\$322.05)	Normal Variation
SAP 064-599-118 / SAP 064-599-118 PARTICIPATING / #21 / 2451.609/00050 (TON) PIPE BEDDING MATERIAL	TON	330	362.56	32.56	9.87	9.87	9.87	0	\$976.80	Normal Variation
064-607-047 / 064-607-047 Non-Participating / #18 / 2360.509/22200 (TON) TYPE SP 12.5 WEARING COURSE MIX (2,8)	TON	187	191.23	4.23	2.26	2.26	2.26	0	\$558.36	Normal Variation
064-607-047 / 064-607-047 Non-Participating / #19 / 2442.501/00010 (LS) REMOVE EXISTING BRIDGE	LS	1	1	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #20 / 2501.502/04018 (EACH) 18" GS PIPE APRON	EACH	3	3	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #21 / 2501.502/04024 (EACH) 24" GS PIPE APRON	EACH	1	1	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #22 / 2501.503/12018 (L F) 18" CS PIPE CULVERT	L F	180	180	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #23 / 2501.503/12024 (L F) 24" CS PIPE CULVERT	L F	60	60	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #24 / 2573.503/00023 (L F) SILT FENCE, TYPE MS	L F	358	0	-358	-100	-100	-100	0	(\$358.00)	Bid Item was not used
SAP 064-599-118 / SAP 064-599-118 PARTICIPATING / #19 / 2412.602 (EACH) 12' X 8' PRECAST CONCRETE BOX CULVERT 15 DEGREE BEND	EACH	3	3	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #25 / 2573.602/00170 (EACH) TEMPORARY SEDIMENT TRAP	EACH	1	0	-1	-100	-100	-100	0	(\$200.00)	Bid Item was not used
064-607-047 / 064-607-047 Non-Participating / #26 / 2575.501/00020 (LS) TURF ESTABLISHMENT	LS	1	1	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #27 / 2575.505/00055 (ACRE) RAPID STABILIZATION METHOD 1	ACRE	0.21	0	-0.21	-100	-100	-100	0	(\$210.00)	Bid Item was not used
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #6 / 2442.501 (LUMP SUM) REMOVE EXISTING CULVERT	LUMP SU	1	1	0	0	0	0	0	\$0.00	
064-607-047 / 064-607-047 Non-Participating / #28 / 2575.604/01120 (S Y) ROLLED EROSION PREVENTION CATEGORY 20	S Y	1,049	2,750	1,701	162.15	162.15	162.15	0	\$4,252.50	Field Adjustment required additional material

Item Description	Unit	140	150	10	7.14	\$400.00	Normal Variation
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #8 / 2501.503/12015 (L F) 15" CS PIPE CULVERT	L F	140	150	10	7.14	\$400.00	Normal Variation
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #9 / 2501.503/12018 (L F) 18" CS PIPE CULVERT	L F	20	20	0	0	\$0.00	
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #10 / 2502.503/07151 (L F) 15" PE PIPE DRAIN (SMOOTH)	L F	120	120	0	0	\$0.00	
SAP 064-599-118 / SAP 064-599-118 PARTICIPATING / #22 / 2511.509/00013 (TON) RANDOM RIPRAP CLASS III	TON	305	288.23	-16.77	-5.5	(\$754.65)	Normal Variation
SAP 064-599-118 / SAP 064-599-118 PARTICIPATING / #23 / 2563.601/00010 (LS) TRAFFIC CONTROL	LS	1	1	0	0	\$0.00	
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #11 / 2573.502/00110 (EACH) STORM DRAIN INLET PROTECTION	EACH	2	0	-2	-100	(\$250.00)	Bid Item was not used
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #12 / 2573.503/00054 (L F) FILTER BERM TYPE 5	L F	50	0	-50	-100	(\$500.00)	Bid Item was not used
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #13 / 2573.503/00060 (L F) SEDIMENT CONTROL LOG TYPE STRAW	L F	290	200	-90	-31.03	(\$180.00)	Field Adjustment required less material
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #14 / 2575.504/00110 (S Y) RAPID STABILIZATION METHOD 4	S Y	1,275	3,000	1,725	135.29	\$4,312.50	Field Adjustment required additional material
SAP 064-599-118 / SAP 064-599-118 NON PARTICIPATING / #7 / 2501.502 (EACH) 15" CS SAFETY APRON W/O GRATE	EACH	2	3	1	50	\$300.00	Normal Variation
064-607-047 / 064-607-047 Participating / #29 / 2412.503/14080 (L F) 14X8 PRECAST CONCRETE BOX CULVERT	L F	8	8	0	0	\$0.00	

Andrew J. Dell
2012-08-09

Date

County Engineer



REQUEST FOR BOARD ACTION

Requested Board Date:	8/16/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Authorization to advertise projects		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:

Authorization to advertise 2023 Chip Seal Project, with individual letting dates to be determined by the County Engineer.

Background Information:

Estimated length is 56 miles at cost of \$1.3M (\$23,500 per mile). CSAH 46 and CSAH 30 may be pulled off depending on the number of CR and CSAH bridges that receive state bridge bonding in 2023 and remaining gas tax (State Aid Construction) funds available.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	8/16/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Purchase crack filler		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 purchase of Cimline M1 Crack Filler Melter from Swanston Equipment Companies in amount of \$60,880 from State Contract #P-961(5), contract number 205069.

Background Information:

In May of 2022 our 2004 crack filling melter, unit 3049, developed fractures in the melting pot which introduced heating oil into the crack filling material, rendering the machine inoperable for its' intended purposes. At that time, we checked with multiple vendors to purchase a new unit, of which none were available. Redwood County rented this unit from Swanston Equipment through June, which we are now intending to purchase. The rent we paid discounted our total purchase price.

Funds for this purchase will come from the ²⁰²²~~2023~~ Equipment Capital Budget.

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 ****

QUOTE



Swanston Equipment

DATE: AUGUST 3, 2022

3450 W. Main Ave, Fargo, ND 58103
 Phone 701-293-7325 Fax 701-293-9468
 www.swanston.com

EXPIRATION DATE SEPTEMBER 2, 2022

TO Jamie
 Redwood County MN

SALESPERSON	PAYMENT TERMS	DUE DATE
Brock Leagjeld	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	2022 Cimline M1 Melter <ul style="list-style-type: none"> • 150 Gallon Capacity • 25HP Diesel Engine • 250,000 BTU (Diesel burner) • Material Pump - 20 GPM • GVWR-5515lbs • Single Axle • Electric Brakes • Dual loading doors • 33 Gallon fuel tank • 33 gallon hydraulic fluid • 30 gallon heat transfer oil • Options added 		\$60,000.00
1	<ul style="list-style-type: none"> • Engine enclosure 		\$3,500.00
1	<ul style="list-style-type: none"> • Sealing Disk 		\$150.00
1	<ul style="list-style-type: none"> • 10# fire extinguisher 		\$600.00
1	LED Flashing Arrow stick		\$3,350.00
1	Total		\$67,600.00
1	Rent applied		\$6,720.00
			<i>Sales tax not included</i>
TOTAL			\$60,880.00

Quotation prepared by: Brock Leagjeld _____

This is a quotation on the goods named, subject to the conditions noted below: Sales Tax. Brock will deliver.

To accept this quotation, sign here and return: _____

Contract Release: P-961(5)

CONTRACT VENDOR **CONTRACT NO.** **TERMS** **DELIVERY**
FALCON ROAD **205064** **Net 30** **60 Days**
MAINTENANCE EQUIPMENT, LLC
2600 W Salzburg Street
Freeland, MI 48623

VENDOR NO.: 0000925412 **CONTACT:** Trish Bell **PHONE:** 248-860-6064
Email: trish@falconme.com

PRICE PER LOADED MILE: \$2.00 Freeland, MI 48623

The following vendor is authorized distributor of Falcon Maintenance Equipment, LLC:

COMPANY NAME	SWIFT VENDOR NO. & LOCATION NO.	COMPANY	STREET ADDRESS	CITY, STATE ZIP	PHONE NO.	CONTACT NAME
LAURSEN ASPHALT REPAIR EQUIPMENT	928436	LAURSEN ASPHALT REPAIR EQUIPMENT	4258 153RD AVE NE	HAM LAKE, MN 55304	763-587-8930	SCOTT LAURSEN

CONTRACT VENDOR **CONTRACT NO.** **TERMS** **DELIVERY**
MIDSTATES EQUIPMENT **205065** **Net 30** **45-90 Days**
& SUPPLY, INC.
606 County Road 1
Mountain Lake, MN 56159

VENDOR NO.: 0000225391 **CONTACT:** Jacquelyn Strom **PHONE:** 800-929-3807
Email: midstates@midstatesequipment.net or 507-427-3807 x 1223
FAX: 507-427-3709
CONTACT: Abby Bargaen **PHONE:** 507-427-3807x 1243
Email: abbyb@midstatesequipment.net

PRICE PER LOADED MILE: \$0.95 Mountain Lake, MN 56159

CONTRACT VENDOR **CONTRACT NO.** **TERMS** **DELIVERY**
RCM EQUIPMENT COMPANY, LLC **205066** **Net 30** **60 Days**
12090 Margo Ave South
Hastings, MN 55033

VENDOR NO.: 0000230728 **CONTACT:** Frank Connelly **PHONE:** 651-480-8886
Email: rcmequipment@gmail.com **FAX:** 651-480-8808

PRICE PER LOADED MILE: Varies – See Price Schedule for details

Contract Release: P-961(5)

CONTRACT VENDOR	CONTRACT NO.	TERMS	DELIVERY
RUFFRIDGE JOHNSON EQUIPMENT COMPANY, INC. 2065 Commerce Dr. PO Box 437 Centerville, MN 55038	205067	Net 30	90 Days

VENDOR NO.: 0000202006

CONTACT: Scot Ender
Email: scote@rjequip.com

PHONE: 800-462-5383 or
612-378-9558
FAX: 612.378.9385

PRICE PER LOADED MILE: \$7.00 Centerville, MN 55038

CONTRACT VENDOR	CONTRACT NO.	TERMS	DELIVERY
STAPP MANUFACTURING CO., INC. 12325 River Road North Branch, MN 55056	205068	Net 30	60-90 Days

VENDOR NO.: 0000193727

CONTACT: Jason Stepp
Email: jason@steppmfg.com

PHONE: 651-674-4491
FAX: 952-698-8103

PRICE PER LOADED MILE: Varies – See Price Schedule for details

CONTRACT VENDOR	CONTRACT NO.	TERMS	DELIVERY
SWANSTON EQUIPMENT CORP. 3450 Main Ave PO Box 1963 Fargo, ND 58103	205069	Net 30	150-210 Days

VENDOR NO.: 0000197573

CONTACT: Jon Saetre
Email: jsaetre@swanston.com

PHONE: 800-369-0371
or 701-293-7325
FAX: 701-293-9468

PRICE PER LOADED MILE: \$4.00 Fargo, ND 58103

CONTRACT USERS. This Contract is available to the following entities as indicated by the checked boxes below

- State agencies
- Cooperative Purchasing Venture (CPV) members

STATE AGENCY CONTRACT USE. This Contract must be used by State agencies unless a specific exception is granted in writing by the AMS listed above.

STATE AGENCY ORDERING INSTRUCTIONS. Orders are to be placed directly with the Contract Vendor. State agencies should use a Contract release order (CRO) or a blanket purchase order (BPC). The person ordering should include his or her name and phone number. Orders may be submitted via fax.

CONTRACT FEEDBACK. If these commodities or service can be better structured to help you with your business needs, let us know. We solicit your comments and suggestions to improve all of our contracts so that they may better serve your business needs. If you have a need for which no contract currently exists, or you would like to be able to use an existing state contract that is not available to your entity, whether a state agency or CPV, please contact us. If you have specific comments or suggestions about an individual contract you can submit those via the [Contract Feedback Form](#).

REVISIONS

06/17/2022 Swanston Contract No. 205069, price schedule updated. All other terms, conditions and specifications remain the same.

HOW TO USE THIS MASTER CONTRACT

Step 1: Request a Quote

Request a quote from one of the Contract Vendors listed on this Contract Release. **Note that you should not request a quote from a Contract Vendor whose contract is not fully executed or on a contract that is expired.**

At a minimum the quote must include:

1. Contract vendor's name.
2. Name of contract vendor's representative providing the quote.
3. Date of quote.
4. State Contract Release P-961(5) and Contract number.
5. Detailed description of the Contract product(s) or item(s) being provided. Individual price, quantity and the agreed upon ARO.
6. The name and title of the person from the Contractor issuing the quote.
7. Total price for all products/items quoted.
8. Expiration date of quote.
9. Delivery charges must clearly state the delivery charge per loaded mile and the delivery starting point.

Mileage distance will be the distance from the delivery starting point to the Customer's delivery point only. Mileage distances will be determined from <https://www.google.com/maps>. The ordering agency may use the Contract Vendor delivery, may pick up the equipment, or may contract for delivery with anyone it chooses. The delivery charge may be a factor in the award.

Step 2: The Ordering Entity is to verify the quote to confirm contract pricing and that the After Receipt of Order (ARO), offered meets the business need.

The following information explains the methods for calculating and/or confirming the contract prices.

- The Contract(s) was executed with FIXED PRICING. The pricing offered must match or be lower than that detailed herein.
- The Contract(s) pricing structure includes PERCENTAGE DISCOUNT OFF OF LIST PRICE. To calculate the Contract Price, follow the three steps detailed below.
 1. Locate the appropriate price list below.
 2. Calculate the Contract Price by applying the Percentage Discount Off Of the Appropriate List Price to the appropriate Price List.
 3. Confirm the price offered is equal to, or lower than, the price calculated in Item 2.
- The Contract(s) includes HOURLY RATES. Confirm that the correct rate has been utilized by the Contract Vendor and that the number of hours is properly calculated/subtotalled. Review the number of hours quoted against the scope of your project.

Only accept contract vendor quotes that provide itemized contract pricing (lump sum price quotes must be rejected and revised by the contract vendor to show itemized State contract pricing).

Prior to accepting an order and/or issuing an invoice, inspect the products received to ensure they match both the terms and pricing of the contract.

Contact the AMS/Buyer detailed on the first page of this Contract Release to report any pricing discrepancies or for assistance in confirming/calculating contract pricing.

Step 3: Establish a Purchase Order.

Once the ordering plan has been approved, a purchase order (PO) may be issue before any products is shipped by the Contract Vendor.

State agencies issuing purchase orders should use a Contract Release Order (CRO) or a Blanket Purchase Order (BPC).

Step 4: Paying the final Invoice

Before issuing payment on an invoice, the Ordering Entity must inspect the contract products to ensure they match both the terms and pricing on the contract. Only accept invoices from Contract Vendors that itemized contract products and delivery charges as stated in the Special Terms. Lump sum prices must be rejected and reworked by the Contract Vendor to show itemized State contract pricing. The invoice must include enough detail for the Ordering Entity to verify that the products were delivered on the invoice have been provided.

Contract Release: P-961(5)

Note that the delivery method (Drop Ship or Inside Delivery) must be stated on the invoice.

**** END OF HOW TO USE THIS MASTER CONTRACT INSTRUCTIONS****

PAVEMENT REPAIR EQUIPMENT

SPECIFICATIONS, DUTIES, SCOPE OF WORK & SPECIAL TERMS

SECTION 1: GENERAL EQUIPMENT SPECIFICATIONS

1. General Equipment Specifications.

- 1.1. The unit must be the most current advertised production model as modified per specifications and approved by MnDOT furnished with all standard equipment advertised whether or not specifically called for here except where the item is replaced by optional over standard equipment or conflicting equipment is specified.
- 1.2. The unit must be complete with all equipment required and ready for immediate operation to function as listed in the detailed specifications.
- 1.3. The unit must meet applicable federal and State codes and standards and be able to pass a CVI Inspection.
- 1.4. There must be at least one set of parts and operator manuals included with each piece of equipment, in paper or digital versions.
- 1.5. The Contractor must offer price for an additional set of parts, service, repair and operations manuals on pricing pages.
- 1.6. The Contractor must be responsible for the cost of any inspections, adjustments, parts, labor, travel, pickup and/or delivery charges that are a result of equipment failure(s) during the warranty period. The needed warranty repairs, inspections and other need services must be performed as soon as possible after the Contractor is notified.
- 1.7. The warranty must commence when the unit is put into service. The Contractor must state warranty for all items offered on the equipment's description page.
- 1.8. Manufacturer's standard color is acceptable. Must be lead free paint.
- 1.9. Note: there is a new drawing for MnDOT Trailer Wiring.
- 1.10. The RV plug is to be wired with industry stranded specifications and the Sim-Round Pin style must follow the wiring diagram. No adaptors will be accepted.
- 1.11. The trailers need to have a separate brake light and turn signal light on each side. There must be individual brake (2 ea.) and turn signal lights (2 ea.) for a total of 4 lights. These lights must be 4" round lights in rubber grommets or 3"x7" oval lights in rubber grommets.
- 1.12. Clearance and Marker lights must be 2" round lights in rubber grommets or MnDOT approved equal.
- 1.13. Jack hammers are not allowed on this contract, they are on a different contract.
- 1.14. When offering options on the price pages, the price must include everything needed so option is complete, installed and ready to use by the operator.

SECTION 2: DETAILED EQUIPMENT SPECIFICATIONS

1.0 POTHOLE PATCH and ASPHALT RECYCLER REQUIREMENTS:

- 1.1 Unit must be trailer or truck/skid mounted, including tailgate mounted.
- 1.2 Unit must provide a heat source.
- 1.3 Unit must be: either non-engine powered, engine powered or PTO powered. Units must not be velocity patch pothole machines.
- 1.4 Trailer units must have tongue jack.
- 1.5 Each pothole patch and/or asphalt recycler unit must be supplied with one set of parts, service, repair and operations manuals.
- 1.6 Trailer must have lights that meet ICC specifications.
- 1.7 Truck units must not include cab and chassis in base price, cab and chassis may be offered as an option on pricing pages, must list make, model, engine, transmission, and suspension. State agencies and Cooperative Purchasing Venture members may purchase cab and chassis off the State contract for cab and chassis. The Contractor must provide the purchaser (at the time of order) the minimum specifications for the needed cab and chassis if not ordered from this Contract.
- 1.8 MnDOT may require inspection of similar unit in order to determine unit meets specifications before award is made.

2.0 POTHOLE VELOCITY PATCH EQUIPMENT REQUIREMENTS:

- 2.1 Unit must have a hopper box with electric/air slide system capable of 1/4" minimum to at least 3/4" aggregates.
- 2.2 Unit must be powered by gas or diesel engines.
- 2.3 Unit must include air compressor.
- 2.4 Unit must include low effort design aggregate hose and swing carrier for hose.
- 2.5 Unit must include an insulated tank with heating system.
- 2.6 Truck units must not include cab and chassis in base price, cab and chassis may be offered as an option in section 6.0 of pricing pages, must list make, model, engine, transmission, and suspension. State agencies and Cooperative Purchasing Venture members may purchase cab and chassis off the State contract for cab and chassis. The

Contractor must provide the purchaser (at the time of order) the minimum specifications for the needed cab and chassis if not ordered from this Contract.

- 2.7 Each velocity pothole patch unit must be delivered with one set of O.E.M. air and fluid filters for all components of the unit.

3.0 CRACK/JOINT SEALING TRAILER REQUIREMENTS:

- 3.1 Unit must be designed to melt asphalt rubber and/or Mastic sealants and apply them to joints or cracks.
3.2 Boiler must be from 60-600 gal. capacity.
3.3 Unit must be skid mount or trailer mount.
3.4 Unit must be diesel or propane powered.
3.5 Each crack sealing unit must be supplied with one set of parts, service, repair and operations manuals.
3.6 Trailer units must have lights and bumpers that meet ICC specifications and allow unit to pass Certified Vehicle Inspection.
3.7 Air compressor options cannot be a separate trailer mounted air compressor. They are covered on a separate contract. Air compressors and tool options must be a part of crack/joint sealing trailer used to assist in cleaning out cracks and joints.

4.0 PAVEMENT CUTTER REQUIREMENTS:

- 4.1 Unit must be gasoline or diesel engine powered.
4.2 Unit must have cutter head assembly for creating 1/2" or wider cuts in pavement. Circular saw blade or pin drop type units are not acceptable.
4.3 Unit must be used for routing cracks as well as creating pavement cuts for the purpose of sealing joints on pavement surface.

5.0 CAB & CHASSIS MOUNTED OIL DISTRIBUTOR REQUIREMENTS:

- 5.1 Prices are for oil distributor unit only and must not include cab and chassis. Contractors must include minimum specifications on description page for Customer to supply their own chassis. Customer may buy cab and chassis themselves or they may buy it from vendor if vendor offers cab and chassis as options on pricing page. Cab and chassis prices must be a separate price. Must list: Make, Model, Engine, Transmission, Front and Rear suspension type and size, Cab to Axle distance, Wheelbase,
5.2 Oil distributor unit offered. Cab and chassis information must be supplied when customer makes inquiry to vendor.
5.3 Distributor unit must be able to accurately apply all types of bituminous material.
5.4 Unit must be able to load tank with pump, transfer material from one outside source to another outside source, and pump material from tank to an outside source.
5.5 Tank manhole must have rollover protection and meet ASTM standards.
5.6 Unit must include cab mounted oil distributing controls with a ground speed monitoring system, and lift/shift and or fold of spray bar.
5.7 Unit must include LED lighting package that meets ICC and FMVSS requirements.

6.0 TRAILER MOUNTED OIL DISTRIBUTOR/ SUPPLY TRAILER REQUIREMENTS:

- 6.1 Distributor unit must be able to accurately apply all types of bituminous material.
6.2 Unit must be able to pump material from tank to an outside source. Contractors must offer spray bars and spray bar options in Section 4.0 on pricing page. If the trailer can be purchased as an Oil Distributor or a supply trailer there must be a deduct option in Section 4.0 of the price page for not having a spray bar if the spray bar is part of the base price.
6.3 Tank manhole must have rollover protection and meet ASTM standards.
6.4 Unit must include LED lighting package that meets ICC and FMVSS requirements.

7.0 SUPPLY TANKS

- 7.1 All supply tanks must be skid mounted, trailer mounted vertical style tanks and permanent above ground tanks. The tanks must be designed to store and keep asphalt emulsion hot.
7.2 The tank must have an electric heater that is designed to heat all the material in the tank.
7.3 The tank must be equipped with a overflow pipe.
7.4 Unless the tank would be normally filled with a handheld fill nozzle, the tank must have overfill protection such as high level alarm, automatic shutoff, permanently mounted sight glass or gauge that is visible to the person filling the tank.
7.5 There must be a bottom of the tank cleanout.
7.6 The tank capacity must be up to 15,000 gallons.
7.7 If there is no unload pumps there must be Legs that are five-foot-tall minimum, and the tank must have at least four legs.
7.8 There must be a 16-inch, minimum, hinged manhole at the top of the tank that is capable of being bolted down
7.9 There must also be a minimum of R11 insulation completely around the tank.

- 7.10 If equipped with a mixer it must have a low level and low temperature shutdown.
- 7.11 No tanks that require personnel to climb inside to grease any moving parts or do periodic preventive maintenance will be accepted.
- 7.12 Tanks must have a mechanical level gauge minimum.
- 7.13 There must be a time clock control for the agitator if equipped.
- 7.14 There must be variable agitator speed control
- 7.15 The electrical heaters must be able to be replaced without draining the tank or removing the insulation.
- 7.16 The inlets and outlets for loading and unloading must be 3 inch and have ball type shut off valves.
- 7.17 The tank and controls must meet or exceed all applicable codes and standards.

8.0 PACKER/TAMPERS

- 8.1 Unit must be a walk behind style no riding units will be accepted.
- 8.2 Guides/handles must be shock mounted to reduce operator fatigue.
- 8.2 Unit must be powered by a gasoline or diesel engine.
- 8.3 Unit must be delivered with one additional set of OEM air and fluid filters.

9.0 WALK BEHIND ROLLERS

- 9.1 Unit must be self-propelled walk behind style no riding style will be allowed
- 9.2 Single Drum or Dual Drum models acceptable.
- 9.3 Controls must be easily accessible by the operator.
- 9.4 Unit must be delivered with one additional set of OEM air and fluid filters.

10.0 CHIP SPREADERS

- 10.1 Only tailgate and self-propelled spreaders allowed.
- 10.2 Spreaders must be designed to apply a uniformly distributed application of cover and seal coat aggregates.
- 10.3 Units must be able to handle different size aggregates.
- 10.4 Spreader must be able to control spread rates.
- 10.5 Unit must be delivered with one additional set of OEM air and fluid filters if applicable
- 10.6 Spreaders with engines must be able to meet current EPA standards or have EPA approval to be selling those engines.

11.0 PAVMENT PAINT STRIPERS

- 11.1 The stripers must be walk behind units and up to slide in units that would go on the back of class 5 trucks
- 11.2 All stripers must spray latex and/or epoxy paint.
- 11.3 All unit must not use aerosol spray cans to deliver/spray the paint
- 11.4 All vendors must have a repair facility within the state of Minnesota and a location in Minnesota that sells parts for all equipment being offered.
- 11.5 All units must be delivered with a operators, repair and parts manuals. These manuals can be in paper or digital formats.
- 11.6 All equipment must be delivered in a ready for use condition.

12.0 MUD JACKS AND RESIN FOAM PANEL LIFTS

- 12.1. For the purpose of this contract Mud Jacks use concrete products.
- 12.2. Units must be skid or trailer mounted
- 12.3. Units can be designed to lift sidewalk panels, Garage/warehouse panels and/or Freeway panels.
- 12.4. There must be a option for the trailer to wired to the attached trailer wiring diagram.
- 12.5. Trailer lights must be LED
- 12.6. If offering a mud jack or resin unit you can offer the bulk resin product and the disposable attachments use to connect the unit to the panels on this contract
- 12.7. Trailer and skids frames must not be a bolt together and must be made from channel or tube that are welded together on all sides of the frame member joints.
- 12.8. Trailer tongues must have a adjustable height hitch.
- 12.9. Unit must be delivered in a ready to use condition.

SECTION 3: SPECIAL TERMS

1. Right to Add.

During the term of the contract, the State reserves the right to add additional equipment and accessories, upon mutual agreement between the State and the Contractor(s) through a duly executed amendment to the contract.

2. Buying "Off" Contract.

The State reserves the right to issue an additional RFB/Event, separate and aside from this RFB, if deemed in its best interest. The State may use whatever RFB/Event procedure that is most advantageous to the State. The State also reserves the right to issue another RFB/Event if new makes and models become available that would be of interest and benefit to the State or CPV members.

3. Billing Requirements.

The Contractor must submit separate detailed invoices for each purchase order to the "bill-to" address as shown on the purchase order.

If requested, the Contractor must submit one copy of the original purchase order issued from the State agency or CPV member and one copy of the final invoice for each transaction against the Contract to the AMS. The invoice must be itemized per the detail in the Manufacturer's Vendor Price Schedule that is submitted with the RFP. The State intends that the final invoice is generated only after the equipment has been delivered, inspected, approved and accepted.

4. Interest Rate on Unpaid Balance.

The Contractor may not charge interest on unpaid balances over and above what is allowed in State law. Contractors may not calculate additional interest into the price offered for the equipment to cover expenses on unpaid balances.

5. Equipment Literature.

Upon request by a State agency or CPV member, the Contractor shall provide equipment sales literature at no cost to the requestor. Equipment sales literature should include items such as, but not limited to, product information, product functionality, and operation instructions.

6. Equipment Orientation.

Unless the cost of orientation is itemized on the Price Schedule, the cost of the equipment includes orientation to familiarize the end user on how the vehicle will operate, the mounting and removal of accessories and options, and all operating and safety instruction. The Contractor must provide orientation where the ordering entity takes possession, unless otherwise requested by the ordering entity. Orientation for drop shipped goods may be accomplished via video or other means as approved by the ordering entity.

7. Miscellaneous Items.

State agencies may purchase incidental miscellaneous parts, accessories and labor that are not listed on the Price Schedule but are directly related to a specific item(s) included on the Contract. The total cost for these miscellaneous items may not exceed \$5,000.00 for an individual purchase order. If the Customer's entity requires a lower threshold for competitive bidding other than \$5,000.00, they must follow their local entity's requirements. Any purchase order must be issued to the Contractor.

8. Purchase of Rented Equipment.

If there are options for the Customer to purchase rented equipment after the equipment has been received and rented, then the final equipment price will be based on the number of engine hours, or miles prior to delivery to the Customer (see 8.3 below). New rented equipment is defined as rented equipment with zero hours, or miles prior to the delivery to the Customer. Used rental or demo equipment is defined as rental or demo equipment with registered engine hours or miles prior to delivery to the Customer.

8.1. Purchase New Rented Equipment. New rented equipment is defined as new equipment with zero engine hours, or miles prior to the delivery to the Customer and rented by the Customer prior to purchase. If there is an option to purchase new rental equipment, and if included on the Price Schedule, the Contractor will indicate the percentage of the rental price paid to be applied to the final purchase price. This percent will be deducted from the contracted price for the equipment.

The Contractor must list on the Price Schedule if additional interest and finance charges would be added to the purchase price for the rental period only so the Customer can determine if it desires to purchase the rental equipment. If this includes a finance charge, the percent must be indicated on the Price Schedule. If the Prime Interest Rate is also used as a calculator in the formula for calculation, it may only be the average Prime Interest Rate for the rental term only. The Contractor must provide any documentation requested to substantiate the Prime Interest Rate being charged.

8.2. Purchase of Used Rented Equipment. Used rental equipment is defined as equipment rented by the Customer with registered engine hours or miles prior to delivery to the Customer. If requested on the Price Schedule, the Contractor may offer used rental equipment for sale. The rental equipment for sale must be the same make and model on contract. The manufacturer's warranty shall be transferred to the new owner. The Contractor should consider all associated costs involved if the rental equipment is purchased and no additional interest or finance charges will be allowed.

8.3. Purchase of Rented Equipment Calculation.

The final equipment purchase price will be based on two factors:

1. A price per hour or mile deducted for each registered engine hour or mile prior to the delivery to the Customer from the current State Contract base price, and
2. The percentage of the Customer rental price paid and applied to the final equipment purchase price.

Equipment Contract Base Price

Minus (-) Used Equipment Deduction (registered hours or miles prior to delivery multiplied (x) by the contract price per used hour)

Subtotal

Minus (-) % Percent of paid rental fees

Equals (=) Final Equipment Purchase Price

EXAMPLE: MnDOT rents a used piece of equipment which has a contract price of \$20,000.00 to purchase new. The equipment has 100 registered engine hours prior to delivery to MnDOT. The equipment is rented for three (3) months at a contracted cost of \$2,000.00 per month totaling \$6,000.00. The contracted price for each used engine hour is \$1.00 per hour. The contracted rental price percentage to be applied to the purchase of rented equipment is 20%. When MnDOT decides to purchase the Used Rental Equipment their final equipment purchase price will be as follows;

\$20,000.00 (= the Equipment Contract Base Price)
- \$ 100.00 (\$1.00 X 100 hours = the Used Equipment Deduction)
= \$19,900.00 (Subtotal)
- \$ 1,200.00 (20% of \$6,000.00 (the total rent paid) = the Percent of paid rental fees)
\$18,700.00 (final equipment purchase price)

If extended warranty options are available, Contractors should list the costs on the Price Schedule under "Options." The price should include all associated costs and indicate the number of years, miles or hours the extended warranty term covers.

9. Rental Return or Demo Equipment for Sale.

During the term of the Contract, if a Contractor owned rental return or demo equipment become available for purchase and the equipment is currently on contract, the equipment may be purchased by the Customer.

The remaining manufacturer's warranty shall be transferred to the new owner. The Contractor should consider all associated costs involved if the rental or demo owned equipment is purchased and no additional interest or finance charges will be allowed if purchase occurs. The final equipment price will be based on the price deduction per used hour or mile offered from the current State Contract base price.

Used equipment that has been purchased by a Contractor customer, whether the purchase was made under the Contract or not and has been returned to the Contractor is not part of this Solicitation and may not be offered. Customers must acquire used equipment according to their local purchasing requirements.

PRODUCT OR SERVICE	UNSPSC	
Pavement Repair Equipment	22101621	00001
Options for Equipment Contracted	25174800	00002
Rental of Equipment	78111808	00003

Detailed Pricing Information Is Available on the MnDOT Web Page at:
<http://www.dot.state.mn.us/maintenance/equipment/contracts/contracts.html>

	ABM EQUIPMENT LLC	BROCK WHITE CO. LLC	CIMLINE, INC.	FALCON ROAD MAINTENANCE EQUIPMENT, LLC	MIDSTATES EQUIPMENT & SUPPLY, INC.	MONROE TOWMASTER, LLC	RCM EQUIPMENT COMPANY, LLC	RUFFRIDGE JOHNSON EQUIPMENT COMPANY, INC.	STEPP MANUFACTURING CO., INC.	SWANSTON EQUIPMENT CORP.
Specification 1.0 Pothole Patch Recycler	✓			✓		✓		✓	✓	
Specification 2.0 Pothole Velocity Patch			✓				✓	✓		
Specification 3.0 Crack & Joint Sealing Trailer		✓	✓		✓				✓	✓
Specification 4.0 Pavement Cutter		✓	✓		✓					✓
Specification 5.0 Cab & Chassis Mounted Oil Distributor				✓				✓		✓
Specification 6.0 Trailer Mounted Oil Distributor/Supply Trailer			✓	✓	✓		✓		✓	✓
Specification 7.0 Supply Tank			✓				✓		✓	
Specification 8.0 Packer/ Tamper										
Specification 9.0 Walk Behind Roller										
Specification 10.0 Chip Spreader										✓
Specification 11.0 Pavement Paint Stripers										

Link to Price Schedules:

[ABM EQUIPMENT LLC](#)
[BROCK WHITE CO. LLC](#)
[CIMLINE, INC.](#)
[FALCON ROAD MAINTENANCE EQUIPMENT, LLC](#)
[MIDSTATES EQUIPMENT & SUPPLY, INC.](#)

[RCM EQUIPMENT COMPANY, LLC](#)
[RUFFRIDGE JOHNSON EQUIPMENT COMPANY, INC.](#)
[STEPP MANUFACTURING CO., INC.](#)
[SWANSTON EQUIPMENT CORP.](#)



REQUEST FOR BOARD ACTION

Requested Board Date:	8/16/2022	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Jamie Larsen
Declare excess property and authorize auction.		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:

Declare crack filler unit 3049 as excess property and authorize disposal or sale.

Background Information:

In May of 2022 our 2004 crack filling melter, unit 3049, developed fractures in the melting pot which introduced heating oil into the crack filling material, rendering the machine inoperable for its' intended purposes.

The Highway Department will be salvaging the motor for use on conveyors and salvaging the existing wand and crack filling tips.

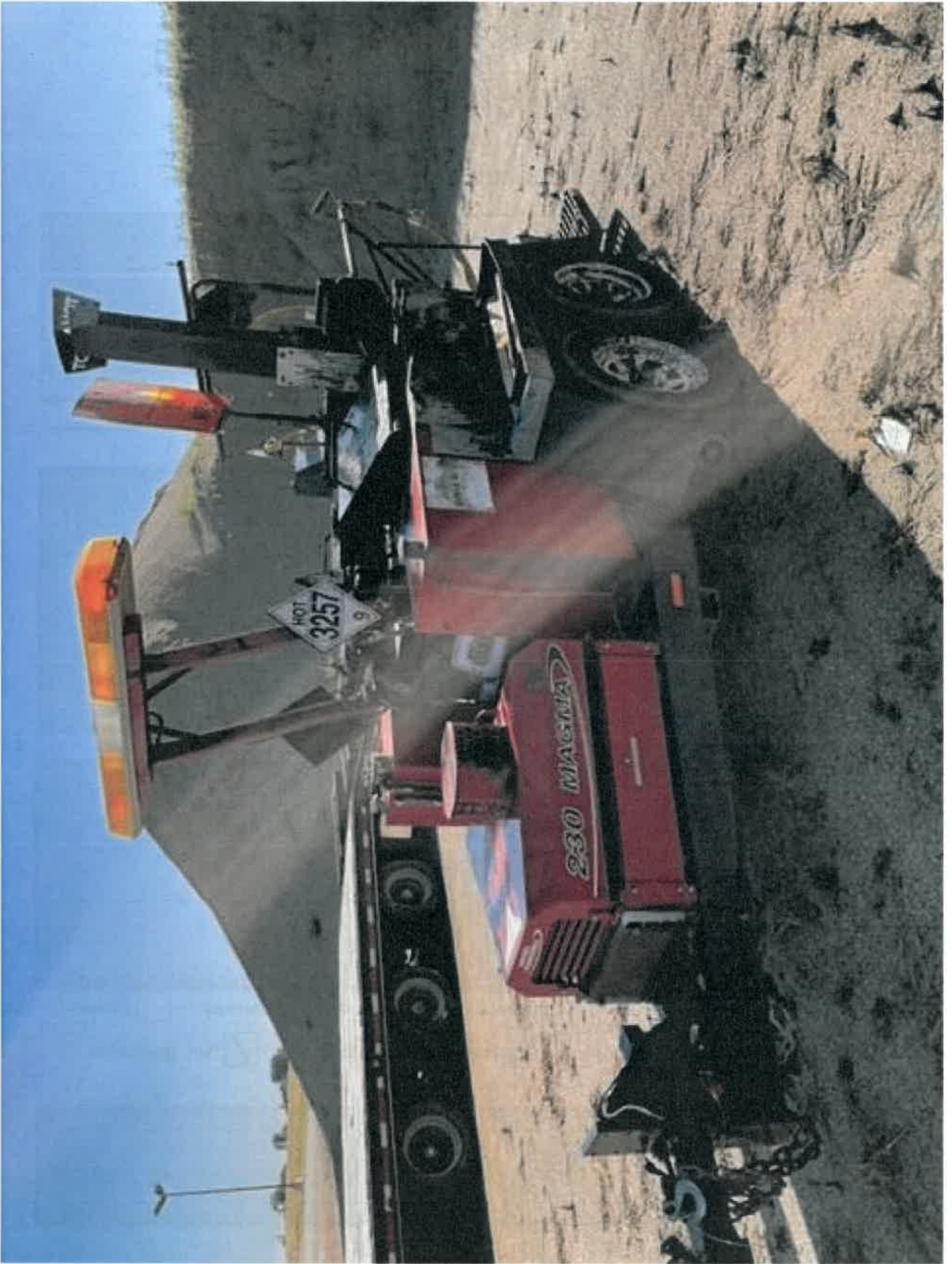
Supporting Documents: Attached None

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 ****







PO Box 55, Marshall, MN 56258

800-622-5284 • 507-537-1471 • www.swmnarts.org • info@swmnarts.org

6/14/2022

RE: Request of \$1,000 from Redwood County Board for Fiscal Year 2023

Dear Redwood County Commissioners:

Thank you for approving our request for \$1,000 in 2022. Your contribution will help us to meet the growing needs in our region. **We are writing to ask for a contribution from Redwood County in the amount of \$1,000 for fiscal year 2023.**

Last year, SW MN Arts Council awarded \$64,180 in grants to Redwood County organizations, schools and artists for art projects that impacted our communities. See the enclosed Grants Awarded listing for details.

SW MN Arts Council conducted in-person and virtual workshops and conferences available to individual artists and arts organizations throughout our region, including workshops on grant writing, accessibility, and engaging networking events open to the general arts-interested public in many of our counties, in addition to a two-day Artist Retreat for our whole 18-county region.

There are exciting arts activities happening in Redwood County, and SW MN Arts Council is proud to be able to support them with grants and promotion through our website and social media. SW MN Arts Council staff also work with individuals, organizations, and schools in the county to assist with grant writing, career development, organization development, and information referrals.

We appreciate the support you have given us in the past and hope that we can count on you to continue to contribute to our efforts to develop our region as an attractive and economically viable place to live and work. If you have any questions about SW MN Arts Council, contact us at info@swmnarts.org or 800-622-5284, or visit our website: www.swmnarts.org. You are also welcome to call our Redwood County board representative David KesleyBassett at 612-968-6207.

Please continue your membership in our partnership of cities, counties, schools, organizations, individuals, and businesses **by approving a contribution of \$1,000 to support the work of the Southwest Minnesota Arts Council.**

Sincerely,

Nicole DeBoer
Executive Director

Enclosures: Grants Awarded in Redwood County July 2018 – June 2022



Grants & Services in Redwood County

July 2018 – June 2022

Grants Awarded

Art Project & Art Legacy Project

Loose Gravel Music Festival, Walnut Grove, FY 2022	\$7,000
Wilder Pageant Committee, Walnut Grove, Laura's Trilogy: Faith, Fragments, Fulfilled, FY 2021	\$20,000
Lower Sioux Indian Community, Morton, Lower Sioux Cansayapi Wicoigage Oti (CWO) Incubator Start-Up Project, FY 2021	\$19,516
Loose Gravel Music Festival, Walnut Grove, Loose Gravel Music Festival, FY 2020	\$7,000
Hinterland Art Crawl, Lamberton, Hinterland Art Crawl (HAC), FY 2020	\$6,766

Other Organization Grants

Lamberton Area Community Foundation, Mural Planning Grant, FY 2022	\$2,500
Wilder Pageant Committee, Walnut Grove, Laura Ingalls Wilder Sees the Future, Operating Support, FY 2022	\$15,180
Wilder Pageant Committee, Walnut Grove, Big Candle on the Prairie, FY 2022	\$10,000
Wilder Pageant Committee, Walnut Grove, This Little Light on Laura!, FY 2021	\$10,000
Wilder Pageant Committee, Walnut Grove, YOLO Laura 2021, FY 2021	\$988
Wilder Pageant Committee, Walnut Grove, Operating Support, FY 2021	\$14,722
Wilder Pageant Committee, Walnut Grove, Operating Support, FY 2020	\$11,043
Wilder Pageant Committee, Walnut Grove, Laura! Hear me Now?, FY 2019	\$9,836

Arts in the Schools

Westbrook Walnut Grove Schools, Field Trip to Minneapolis Children's Theater, FY 2022	\$2,500
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Individual Artist

Priscilla Gruendemann, Morton, Traditional Star Quilt and skirt making, FY2022	\$4,000
Georgina Drapeau, Morton, Yamni Generation Creations, FY2022	\$4,000
Teresa Peterson, Belview, Launch & Market Support for Voices Book, FY2022	\$4,000
Nicholas Damian Schleif, Milroy, Evolving my technique to create a New Body of Work, FY 2022	\$7,000
Lisa Nez, Redwood Falls, Women's Northern Traditional Regalia, FY 2022	\$4,000
Royce CrowGhost, Redwood Falls, A Dreamer's Bench, FY 2022	\$4,000
Doris Stands, Redwood Falls, Traditional Horse Regalia Showcase, FY 2022	\$4,000
Dan Wahl, Walnut Grove, Don't Doubt Your Horses, FY 2021	\$5,595
Shelley Bluenose Zeller, Morgan, Dakota Wolf Story, FY 2020	\$2,500
Teresa Peterson, Belview, Grasshopper Book, FY 2019	\$2,500

TOTAL:

\$178,646

Other Programs & Services

SMAC Art Gallery for Regional Artists



Grants & Services in Redwood County July 2018 – June 2022

The SMAC art gallery in Marshall offers opportunities for recipients of SMAC Individual Artist Grants to have a solo exhibition. Each artist is featured with a public reception, and new in 2020 was the option for artists to host an in-person reception, a virtual reception, or both! **Redwood County artists featured at the gallery have included Nan Karr Kaufenberg of Redwood Falls, David KelseyBassett of Lamberton, Lisa Nez of Redwood Falls, Teresa Peterson of Belview, and Nicholas Schlieff of Milroy.**

The Artist Receptions often also showcase musicians. **David KelseyBassett performed as a musician in 2016 and 2019.**

In 2020 & 2021 we held monthly virtual artist talks, for and by artists in our region. **In 2021 artist Dan Wahl of Walnut Grove was featured.**

Annual Celebration

SMAC holds an annual celebration that takes place in a different county of our region every year. The entire region is invited to get together for a celebration of the arts and artists of southwest Minnesota and to publicly celebrate our Prairie Star and Prairie Disciple award recipients of the past year.

Annual Artist Retreat

SMAC holds an annual Artist Retreat in our region where creatives can take part in two days of high-quality arts workshops catered to multiple artistic disciplines at a very low rate. This weekend also always includes arts performances and celebrations.

SMAC Volunteer Grant Review Panelists & Board Representation

Recent SMAC volunteer grant review panelists from Redwood County include Lisa Nez, Dan Wahl, and the current SMAC volunteer board representative for Redwood County, David KelseyBassett.

Technical Services

SMAC also provides technical services in the form of staff assistance and advocacy, resources, workshops and conferences, and a monthly newsletter, all of which are available region-wide. Our website: www.swmnarts.org provides access to a registry of arts organizations and individual artists, a region-wide arts calendar, opportunities, grant guidelines and forms and links to additional resources. SMAC also helps coordinate vehicles and pick-up spots throughout our region to ride share for Minnesota Arts Advocacy Day at the capitol and SMAC sponsored arts events.

In 2021 & 2022 SMAC offered our meeting room for artists and/or organizations that needed the space for teaching classes and holding meetings or receptions. In addition, SMAC hosts, records, and posts online grantwriting webinars for all our grant programs every year and holds monthly "Grant Support Open Office Hours" on the second Tuesday of every month, as well as multiple in-person and virtual Q&A Sessions for our grants.

In 2022 SMAC collaborated with the Walker Art Center in Minneapolis to form the first Prairie Teen Arts



Grants & Services in Redwood County July 2018 – June 2022

Council (PTAC) where teens from SW MN met virtually January through June to collaborate with Walker staff, explore the inner workings of the museum, conduct original research and plan events.

In 2021 SMAC participated as a regional partner for Welcoming Week efforts, which included promoting and supporting the 11 communities in our region that held events striving to make their communities more welcoming places for all.

Commitment to Inclusion, Diversity, Equity & Access

In 2019-2021 SMAC created an Equity Taskforce which met multiple times a year to assist SMAC Staff and board members in identifying and breaking down barriers and increasing access, diversity, equity and inclusion. In 2021 and 2022 SMAC hired multiple accessibility consultants to help us make an ADA Plan and we've appointed a staff member as our Accessibility Coordinator to keep us on task; this will be an on-going process.

In 2022 SMAC hired three temporary positions of Arts Ambassadors for our 3 regions (North, Central and South) to help to build relationships, connections and network with groups and communities that SMAC has not been successful in serving or reaching. The Arts Ambassadors included a priority of creating connections with BIPOC (Black, Indigenous and People of Color) artists and organizations and/or other groups or communities historically excluded in our region. **Redwood county resides in SMAC's central region and Dani Prados of Granite Falls was the Arts Ambassador for the central region.** SMAC will continue to seek avenues for increasing our outreach for inclusion, diversity, equity and accessibility.

Other Events

Redwood County artists and organization representatives participated in SMAC workshops throughout their county. **In Redwood Falls SMAC held a grant Information Session in 2019.**

Redwood residents also participated in additional SMAC grantwriting and development workshops held around the region: County Arty Parties in Yellow Medicine, Jackson, Big Stone, Chippewa, Cottonwood, Kandiyohi, Lac qui Parle, Lincoln, Lyon, and McLeod in 2021/22 • Two virtual workshops on "Beginning Your Accessibility Journey" in 2022 • Multiple small arts classes taught by artists in our region, for artists in our region, in multiple locations throughout southwest Minnesota in 2021 • Monthly virtual and interactive Artist Talks for and by artists in our region in 2020-2021 • Multiple Workshops dealing with basic copyright materials for arts organizations in 2021 • Workshop on City-Artist-in-Residence programs in 2021 • Multiple Virtual Conversations for Organizations and Individuals dealing with the arts during COVID-19 in 2020 • Three "10 Year Anniversary Celebrations for the Arts & Culture Heritage Funding in MN" in 2019 • Website Development Opportunity in 2019 • SMAC Artist Gathering in 2019 • SMAC Arts Organizations Summit in 2019 • Multiple informational meetings for SMAC grants and guidelines in various locations each year, as well as multiple virtual Q&A Sessions •



Grants & Services in Redwood County

July 2018 – June 2022

RECEIVED

AUG 01 2022

REDWOOD COUNTY
AUDITOR - TREAS

Visit us at www.swmnarts.org

SMAC'S grant programs are made possible by the voters of Minnesota thanks to a legislative appropriation from the arts and cultural heritage fund, by an appropriation from the Minnesota State Legislature with money from the State's general fund, the McKnight Foundation, and contributions from individuals, businesses, organizations, schools, cities and counties.





REQUEST FOR BOARD ACTION

Requested Board Date:	08-16-2022	Originating Dept.:	Technology Dept.
Preferred 2nd Date:	NA		
Discussion Item:	Excess equipment		
	Presenter:	Paul Parsons	
	estimated time needed:		
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Please review and approve this board action to get rid of excess equipment that is from CH Data Center, Government Center storage, GSB Storage areas.

Background Information:

With all the old equipment from Court House and all the old equipment that came from Media upgrade we need to get rid of this unused equipment to make room for other more important equipment. This equipment will either go to the electronic recycle day, or PC's for People or any other means of getting rid of it. This has sort of been a yearly thing.

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 ****

DEPARTMENT	INDEX #	Asset Tag #	DESCRIPTION	Model	Serial Number	PURCHASE Date	Purchase Price	Account #	PC Name	Physical Location/Department	OS
COUNTY ATTORNEY	11114		HP LASERJET 5N		U535003191	12/1/1997	\$1,437.00			WITHIN DEPT - STEVE	.
COMPUTER I.T.	11451		RICOH LASER AP1600	AP1600	P29 00500161						
AUDITOR-TREASURER	11857		HP LASERJET 4250N 1500 SHEET FEEDER			12/1/2005	\$580.00			AUDITOR/TREASURER	
COMPUTER I.T.	11858		HP LASERJET 4250N			8/1/2005	\$1,383.00			AUDITOR/TREASURER	
COMPUTER I.T.	11864		sharp AR M555N MFP	M555N						GC IT Storage	OLD
SHERIFF DEPT	12269		DELL OPTIPLEX 780 MINITOWER			4/1/2010	\$607.00		SOImpound	GSB IT Storage	drive destroyed
COMPUTER I.T.	12275		Dell PC							GC IT Storage	
COMPUTER I.T.	12276		Dell PC							GC IT Storage	
COMPUTER I.T.	12279		CASIO XJ-A240 DLP PROJECTOR			12/1/2010	\$905.00			WITHIN DEPT-IT CHECKOUT	Does not work
COMPUTER I.T.	12427		Dell PC							GC IT Storage	
COMPUTER I.T.	12452		Dell PC							GC IT Storage	
COMPUTER I.T.	12455		Dell PC							GC IT Storage	
COMPUTER I.T.	12480		Dell PC							GC IT Storage	
COMPUTER I.T.	12586		Dell PC							GC IT Storage	
911 SYSTEM	12614		Dell OptiPlex 7010 desktop	7010	1LP47Y1	8/9/2013	\$1,174.55	01 202 . 2756 6406	LECO12	GSB IT Storage	drive destroyed
911 SYSTEM	12615		Dell OptiPlex 7010 desktop	7010	1LN67Y1	8/9/2013	\$1,174.55	01 202 . 2756 6406	LECO11	GSB IT Storage	drive destroyed
COMPUTER I.T.	12636		Dell OptiPlex 7010 desktop/Dell P2212H 21.5" monitor	7010	2ZV6CX1	5/10/2013	\$845.74	01-064-6611	EXT004	GSB IT Storage	Windows 10
COMPUTER SERVERROOM	12652		LVO Thinkserver	RDS30	152575AGUMJ32NK4	1/10/2014	\$4,814.28	01-101-2754-6601	LANDSHARK2	GSB IT Storage	No Drives
COMPUTER I.T.	12661		Dell PC							GC IT Storage	
COMPUTER I.T.	12680		Dell Optiplex 7010 Small form factory base	7010	BSGRK02	4/8/2014	\$689.22		Assessor004	within IT	Windows 7
COMPUTER I.T.	12695		Dell PC							GC IT Storage	
COMPUTER SERVERROOM	12722		Barracuda Web Filter	BYF310a	BNHW002	2/21/2014	\$2,498.00		Barracuda	GSB IT Storage	
COMPUTER I.T.	12772		Dell Latitude Laptop	E6440	4L1RN32	4/1/15	\$1,004.00		Hollatz Old LT	GSB IT Storage	Windows 7
COMPUTER I.T.	12779		Dell PC							GC IT Storage	
COMPUTER I.T.	12791		Dell PC							GC IT Storage	
COMPUTER I.T.	12792		Dell Precision	T1700	H4Q8C42	4/1/2015	\$1,427.00		ASSESSOR	Within IT GC data Closet	Windows 7
COMPUTER I.T.	12792		Dell PC							GC IT Storage	
COMPUTER SERVERROOM	12884		Buffalo Tera Server (not working)	TS3400R1204	40067660800072.00	12/30/2016	\$1,291.00	01-064-6401		GSB IT Storage	drives removed
COMPUTER SERVERROOM	12886		SonicWall Email Filter	150	0017C5E8268C	2/19/2016	\$4,038.00	01-064-6264		GSB IT Storage	Drive removed
COMPUTER SERVERROOM	12887		watchGuard Dash Cam Server and Software (server only)		1576382	4/8/2016	\$10,890.00	01-064-2814-6611		GSB IT Storage	Drives Destroyed
COMPUTER I.T.	12910		Dell PC							GC IT Storage	
COMPUTER I.T.	12944		Dell PC							GC IT Storage	
COMPUTER I.T.	12988		Dell PC							GC IT Storage	
COMPUTER I.T.	NA		Dell Monitor	22 inch						GC IT Storage	Old
COMPUTER I.T.	NA		Dell Monitor	22 inch						GC IT Storage	damaged
COMPUTER I.T.	NA		AUL Monitor	22 inch						GC IT Storage	damaged
COMPUTER I.T.	NA		AUL Monitor	22 inch						GC IT Storage	damaged
COMPUTER I.T.	NA		Hi Ground Recorder	Recorder	CDB0102967					GC IT Storage	Not used
COMPUTER I.T.	NA		Inmate Voice Recorder	Recorder	NA					GC IT Storage	Not used
COMPUTER I.T.	NA		Dura Brand TV	CRT	V07739494					GC IT Storage	Old
COMPUTER I.T.	NA		Zenith TV	CRT	821-266220210					GC IT Storage	OLD
COMPUTER I.T.	NA		Tandberg Video System	TTC7-14	26A29938					GC IT Storage	Pulled from MW room
COMPUTER I.T.	NA		Crestron video from MW Room OLD	CP3e	4800026					GC IT Storage	Pulled from MW room
COMPUTER I.T.	NA		Tandberg Video System	TTC7-14	26A29934					GC IT Storage	Pulled from MW room
COMPUTER I.T.	NA		Box full of video cables, connectors etc	NA	NA					GC IT Storage	Pulled from MW room
COMPUTER I.T.	NA		Crown 660A Audio Controller							GC IT Storage	
COMPUTER I.T.	NA		Nexia CS Audio Amp							GC IT Storage	
COMPUTER I.T.	NA		Sony VCR							GC IT Storage	
COMPUTER I.T.	NA		Audio Technician Wireless mic controller							GC IT Storage	
COMPUTER I.T.	NA		JVC DVR DV DVD Controller							GC IT Storage	
COMPUTER I.T.	NA		12 misc Monitors							GC IT Storage	
COMPUTER I.T.	NA		Dell PC	8xrpj1						GC IT Storage	
COMPUTER I.T.			Dell 22" monitor	P2212Hb	CN-0NDMRP-74261-271-2U0U					WITHIN DEPT-IT CHECKOUT	
COMPUTER I.T.			Dell 22" monitor	P2210t	CN-06H5FX-74445-1CM-ANYM					WITHIN DEPT-IT CHECKOUT	
COMPUTER I.T.											
LEC Evidence dispose			Dell Inspiron laptop	PP41L	43R2CH					GSB IT Storage	HDD destroyed
LEC Evidence dispose			Dell Optiplex 740		HGGYLG1					GSB IT Storage	HDD destroyed
COMPUTER SERVERROOM			cisco asa 5505 (dead)		jmx1219z21p					GSB IT Storage	
COMPUTER SERVERROOM			hp laptop dock		bf0x0f08020216					GSB IT Storage	
COMPUTER SERVERROOM			extreme switch summit x450e-48p (bad)	16148	800190-00-10					GSB IT Storage	
COMPUTER SERVERROOM			nec ma4000 server (old one)	n8100-1396f	8400126					GSB IT Storage	
COMPUTER SERVERROOM			Cisco ASA 5510		JMX 122422 A H					GSB IT Storage	
COMPUTER I.T.			hp Elitebook 8770w	8770w	cnu3319y/n					GSB IT Storage	
COMPUTER I.T.			dell optiplex 3010	3010	b6v7fx1					GSB IT Storage	
COMPUTER SERVERROOM			Cisco 3750 Switch	WS-C3750V2	FDO1523X057					GSB IT Storage	
COMPUTER I.T.			RICOH Aficio CL300	CL3000	P92 30700381						
COMPUTER I.T.			HP Color Laser Jet Pro MFP M277dw	M277dw	VNB8H4L36F						
COMPUTER I.T.			brother intelifAX 4750e	4750e	U60283D0J151093						

COMPUTER I.T.		Brother MFC-7440N	7440N	U62063K9N460431						
COMPUTER I.T.		HP Officejet 6600	6600	CN44J8S1CK						
COMPUTER I.T.		Old speakers from Board Room in GC							GC IT Storage	pulled from Board Room



REQUEST FOR BOARD ACTION

Requested Board Date:	August 16, 2022	Originating Dept.:	Veteran Service Office
Preferred 2nd Date:			
Discussion Item:	Presenter: Roger Zollner		
CVSO Operational Enhancement Grant Program	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:

Accept to enter to the 2023 Grant Agreement.

Background Information:

Annual Minnesota State grant is given to County Veteran Service Offices annually from July 1 to June 30 for use to enhance direct services for veterans within the county.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



RESOLUTION OF REDWOOD COUNTY

BE IT RESOLVED by Redwood County that the County enter into the attached **Grant Agreement** with the Minnesota Department of Veterans Affairs (MDVA) to conduct the following Program: **County Veterans Service Office Operational Enhancement Grant Program**. The grant must be used to provide outreach to the county's veterans; to assist in the reintegration of combat veterans into society; to collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans; to reduce homelessness among veterans; and to enhance the operations of the county veterans service office, as specified in Minnesota Statutes 197.608 and Minnesota Laws 2021, Special Session, Chapter 12, Article 1, Section 37, Subdivision 2. This Grant should not be used to supplant or replace other funding.

BE IT FURTHER RESOLVED by Redwood County that Jenna Peterson, the County Attorney, and Roger Zollner the County Veteran Service Officer be authorized to execute the **FY2021 CVSO Grant Agreement (an example of which is attached)** for the above-mentioned Program on behalf of the County.

WHEREUPON the above resolution was adopted at a regular meeting of the County Board Chair this 16th day of August, 2022.

Board Chair
Authorized Signature and Title

August 16, 2022
Date

STATE OF MINNESOTA

REDWOOD COUNTY

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

2nd District
JIM SALFER
865 Pine Street
Wabasso, MN 56293
(507) 342-2431
Jim_S2@co.redwood.mn.us

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

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

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

Redwood County Board of Commissioners

403 South Mill Street

P.O Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



I, *Vicki Kletscher* do hereby certify that I am the custodian of the minutes of all proceedings had and held by the *County Board* of said *Redwood County*, that I have compared the above resolution with the original passed and adopted by the *County Board* of said *Redwood County* at a *regular* meeting thereof held on the *third Tuesday* day of *August 2022* at *8:30 am* that the above constitutes a true and correct copy thereof, that the same has not been amended or rescinded and is in full force and effect.

IN WITNESS WHEREOF, I have hereunto placed my hand and signature this *third Tuesday of August 2022* and have hereunto affixed the seal of the County.

Clerk

Authorized Signature and Title

(Raised SEAL HERE)

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

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3rd District

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4th District

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5th District

DAVE FORKRUD

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Belview, MN 56214

(507) 430-1907

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STATE OF MINNESOTA
MINNESOTA DEPARTMENT OF VETERANS AFFAIRS
COUNTY VETERANS SERVICE OFFICE OPERATIONAL ENHANCEMENT GRANT PROGRAM
GRANT AGREEMENT

This grant agreement is between the State of Minnesota, acting through its Commissioner of the **MINNESOTA DEPARTMENT OF VETERANS AFFAIRS** ("State" or "MDVA") and **Redwood County**, 403 S. Mill Street, Redwood Falls, MN 56283 ("Grantee").

Recitals

1. Under Minnesota Statutes §197.608, as amended by Minnesota Laws 2022, Regular Session, Chapter 54, Article 1, Section 3, Subdivision 2(e), the State is empowered to enter into this grant.
2. The State is in need of enhancing the operation of the County Veterans Service Offices (CVSO). This grant must be used to enhance the operations of the Grantee's CVSO in accordance with Minnesota Statutes §197.608, Subdivision 4, and should not be used to supplant or replace other funding.
3. The Minnesota Legislature has funded grants to the counties through MDVA for many years. The established practice has been to provide advanced payments of the full grant amount to the Grantee. This has been done to ensure that the counties have sufficient funds available to conduct programming and complete the tasks required by the grant. The counties often have limited cash reserves and do not have the financial capabilities to make grant expenditures first and wait for reimbursements from the State. Therefore, based on their past performance, MDVA is confident that the Grantee will be able to account for the grant funds and abide by the terms of the grant agreement.
4. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant agreement to the satisfaction of the State. Pursuant to Minnesota Statutes §16B.98 Subdivision 1, the Grantee agrees to minimize administrative costs as a condition of this grant.

Grant Agreement

1. Term of Grant Agreement

- 1.1 **Effective date: July 1, 2022**, Per [Minn. Stat. §16B.98](#), Subd. 5, the Grantee must not begin work until this grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. Per [Minn. Stat. §16B.98](#) Subd. 7, no payments will be made to the Grantee until this grant contract agreement is fully executed.
- 1.2 **Expiration date: June 30, 2023**, or until all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms:** The following clauses survive the expiration or cancellation of this grant agreement: 9. Liability; 10. State Audits; 11. Government Data Practices and Intellectual Property; 12. Copyright; 14. Publicity and Endorsement; 15. Governing Law, Jurisdiction, and Venue; and 17. Data Disclosure.

2. Grantee's Duties

The Grantee, who is not a state employee, will:

- 2.1 Comply with required grants management policies and procedures set forth through Minn. Stat. §16B.97, Subd. 4 (a) (1).
- 2.2 Conduct this grant as authorized under Minnesota Statute 197.608, Subd.4. Grant expenditures

must meet one or more of the following conditions:

- To provide outreach to the county's veterans.
 - To assist in the reintegration of combat veterans into society.
 - To collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans.
 - To reduce homelessness among veterans.
 - To enhance the operations of the county veterans service office.
- 2.3 This grant must not be used to supplant any existing funding, or to duplicate any programs or services available to Veterans from other agencies or organizations.
- 2.4 Comply with the requirements as specified in the MDVA Grants Manual (Rev. 8), Attachment A, which is incorporated into this grant agreement by reference and available on the MDVA Website – Grants Page: <http://mn.gov/mdva/resources/federalresources/grants/>. In the event that any provision of the MDVA Grants Manual (Rev. 8), Attachment A, is not consistent with any language of the grant agreement, then the terms of this grant agreement supersede the inconsistent provision.
- 2.5 Upon executing the grant agreement, the Grantee must submit to the State for approval:
- 2.5.1 A proposed budget using the Work Plan and Budget Expenditure Report, Attachment D, in excel format, a sample of which is attached and incorporated into this grant agreement.
 - 2.5.1.1 Budget items must meet the specifications outlined in 2.2 above.
 - 2.5.2 A Conflict of Interest Disclosure Form (page 1 only) for Grantee staff members with fiscal and/or programmatic responsibilities for administering the grant as required in the MDVA Grants Manual (Rev. 8), Attachment A;
 - 2.5.3 The current annual County Budget for the CVSO Program, a sample of which is attached and incorporated into this grant agreement as Attachment B; and
 - 2.5.4 A County Board Resolution, a sample of which is attached and incorporated into this grant agreement as Attachment C. Grantee may request to use an alternative form to Attachment D if approved in writing by the State Authorized Representative.
- 2.6 If at any time during administering the grant, a personal or professional conflict of interest situation becomes apparent, the Grantee shall disclose that conflict immediately to the State Authorized Representative in writing as provided for in the MDVA Grants Manual (Rev. 8), Attachment A, to determine if corrective action is necessary.
- 2.7 Upon the conclusion of this Project, the Grantee must close out the grant as specified in the MDVA Grants Manual (Rev. 8), Attachment A to the satisfaction of the State, in order to account for all grant funds expended. Grant close out documentation must include:
- 2.7.1 County CVSO Office Account Activity Statement (report generated by the county which itemizes the CVSO Office expenditures) with grant-related expenditures highlighted, a sample of which is attached and incorporated into this grant agreement as Attachment E and;
 - 2.7.2 County Activity Statement Cross-Reference (an excel spreadsheet which cross-references the CVSO grant-related expenditures listed on the County CVSO Office Account Activity Statement according to one of the five eligible grant expense categories as referenced in 2.2 above, a example of which is attached and incorporated into this grant agreement as Attachment F and;

- 2.7.3 A Final Report (narrative summary of grant activities and outcomes) a sample of the format of which is available for download on the MDVA SharePoint site – Grant Page and the MDVA Website – Grants Page: <http://mn.gov/mdva/resources/federalresources/grants/>) and;
- 2.7.4 A Travel Log (lists all travel-related expenditures including mileage, airfare, lodging etc.) if applicable. The Travel Log is available for download on the MDVA SharePoint site – Grant Page and the MDVA Website – Grants Page: <http://mn.gov/mdva/resources/federalresources/grants/>).
- 2.8 In the event that any provision of the Grantee’s charter or mission, incorporated into this grant agreement by reference, is not consistent with any portion of the grant agreement, then the terms of this grant agreement supersede the inconsistent provision.
- 2.9 Allow the State, at any time, to conduct periodic site visits and inspections to ensure work progress as specified in the MDVA Grant Manual (Rev. 8), Attachment B, including a final inspection upon grant completion.

3. Time

The Grantee must comply with all the time requirements described in this grant agreement. In the performance of this grant agreement, time is of the essence.

4. Consideration and Payment

4.1 **Consideration.** Consideration for all services performed by Grantee pursuant to this grant agreement shall be paid by the State as follows:

- 4.1.1 **Compensation.** The Grantee will be paid an Advanced Payment lump sum of **\$ 7,500** and must utilize funds for allowable goods and services as specified in the CVSO Operational Enhancement Grant Items Approved/Disapproved, Attachment A.
- 4.1.2 **Travel Expenses.** Travel and subsistence expenses actually and necessarily incurred by the Grantee as a result of this grant agreement is an allowable expense. The total travel budget may comprise all or a portion of the Total Obligation. The Grantee will report all travel-related expense on the Travel Log (as provided in the MDVA Grant Manual (Rev. 8), Attachment B) in no greater amount than provided in the current "Commissioner’s Plan" promulgated by the Commissioner of Minnesota Management and Budget (MMB). Travel and subsistence expenses incurred outside Minnesota is allowed, when necessary for the accomplishment of routine tasks (e.g. transporting Veterans to medical appointments, attending conferences etc.) related to the CVSO work.
- 4.1.3 **Total Obligation.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant agreement will not exceed **\$ 7,500 (seven thousand five hundred dollars).**

4.2 Payment

- 4.2.1 **Invoices.** The State will promptly pay the Grantee an Advance Payment lump sum payment upon execution of this grant agreement.
- 4.2.2 **Eligible Costs.** In order to be eligible for grant funds, costs must be reasonable, necessary, and allocated to the grant, permitted by appropriate State cost principles, approved by the State and determined to be eligible pursuant Minnesota Statutes §197.608, as amended by Minnesota Laws 2021, 1st Special Session, Chapter 12, Article 1, Section 37, Subdivision 2 and this grant agreement.
- 4.2.3 **Unexpended Funds.** If the work specified in the Grantee’s Duties is not completed, or is completed without expending the budgeted total of MDVA grant funds, the Grantee shall apply MDVA grant funds towards the total cost properly expended on the Tasks specified in the Grantee’s duties, and shall promptly return to the MDVA any funds greater than \$25.00 not so expended. All advance payments on the grant must be reconciled within 12 months of issuance or within 20 business days of the end of the grant period, whichever

comes first.

5. Contracting and Bidding Requirements

- 5.1 Per Minn. Stat. §471.345, grantees that are municipalities as defined in Subd. 1 must follow the law.
- 5.1.1 For projects that include construction work of \$25,000 or more, prevailing wage rules apply per [Minn. Stat. §177.41](#) through [177.44](#). These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole.
- 5.1.2 The grantee must not contract with vendors who are suspended or debarred in MN: <http://www.mmd.admin.state.mn.us/debarredreport.asp>
- 5.2 The Grantee is not required to record contract and bidding quotes within this Agreement and the referenced Contract and Bidding Log Sheet.

6. Conditions of Payment

All services provided by the Grantee under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment, or will return payment already received, for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law. The Grantee will be bound by the MDVA Grant Manual, (Rev. 8), Attachment B, as provided by the State.

7. Authorized Representative

The State's Authorized Representative is **Liz Kelly**, Grants Specialist, Minnesota Department of Veterans Affairs, Veterans Service Building, 20 West 12th Street, St. Paul, Minnesota 55155, 651-201-8225, liz.kelly@state.mn.us or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant agreement.

The Grantee's Authorized Representative is Roger Zollner, Redwood County, 403 S. Mill Street, Redwood Falls, MN 56283, (507-637-4034, Roger_z@co.redwood.mn.us or his/her successor. If the Grantee's Authorized Representative changes at any time during this grant agreement, the Grantee must immediately notify the State.

8. Assignment, Amendments, Waiver, and Grant Agreement Complete

- 8.1 **Assignment.** The Grantee shall neither assign nor transfer any rights or obligations under this grant agreement without the prior written consent of the State and a fully executed assignment agreement executed by the same parties who executed and approved this grant agreement, or their successors in office.
- 8.1 **Amendments.** Any amendments to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.
- 8.1 **Waiver.** If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or the State's right to enforce it.
- 8.1 **Grant Agreement Complete.** This grant agreement contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant agreement, whether written or oral, may be used to bind either party.

9. Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any

claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant agreement.

10. State Audits

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

11. Government Data Practices and Intellectual Property

11.1 Government Data Practices. The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant agreement. The civil remedies of Minn. Stat. §13.08 apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

11.2 Intellectual Property Rights

11.2.1 Intellectual Property Rights. The State owns all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the works and documents *created and paid for under this grant agreement*. The Grantee assigns all right, title, and interest it may have in the works and the documents to the State. The Grantee must, at the request of the State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the works and documents.

11.2.2 Obligations

11.2.2.1 Notification. Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Grantee, including its employees and subcontractors, in the performance of this grant agreement, the Grantee will immediately give the State's Authorized Representative written notice thereof, and must promptly furnish the State's Authorized Representative with complete information and/or disclosure thereon.

11.2.2.2 Representation. The Grantee must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the works and documents are the sole property of the State, and that neither Grantee nor its employees, agents, or subcontractors retain any interest in and to the works and documents. The Grantee represents and warrants that the works and documents do not and will not infringe upon any intellectual property rights of other persons or entities.

11.2.2.3 Indemnification. Notwithstanding Clause 8, the Grantee will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless the State, at the Grantee's expense, from any action or claim

brought against the State to the extent that it is based on a claim that all or part of the works or documents infringe upon the intellectual property rights of others. The Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including but not limited to, attorney fees. If such a claim or action arises, or in the Grantee's or the State's opinion is likely to arise, the Grantee must, at the State's discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing works or documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to and not exclusive of other remedies provided by law.

11.2.2.4 Works” includes documents. The “documents” are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Grantee, its employees, agents, or subcontractors, in the performance of this grant agreement.

12. Copyright.

The Grantee shall save and hold harmless the State of Minnesota, its officers, agents, servants and employees, from liability of any kind or nature, arising from the use of any copyrighted or noncopyrighted compositions, secret process, patented or non-patented invention, article or appliance furnished or used in the performance of the Grant Agreement.

13. Workers' Compensation

The Grantee certifies that it is in compliance with Minn. Stat. §176.181, Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

14. Publicity and Endorsement

14.1 Publicity. Any publicity regarding the subject matter of this grant agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant agreement. All projects primarily funded by state grant appropriation must publicly credit the Minnesota Department of Veterans Affairs, and list MDVA as a Sponsor on the Grantee's website when practicable.

14.1 Endorsement. The Grantee must not claim that the State endorses its products or services.

15. Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant agreement. Venue for all legal proceedings out of this grant agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

16. Termination

16.1 **Termination by the State.** The State may immediately terminate this grant agreement with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee may be required to return to the MDVA any funds provided to Grantee in advance, determined on a pro rata basis from the date of termination.

16.1 **Termination for Cause.** The State may immediately terminate this grant agreement if the State finds that there has been a failure to comply with the provisions of this grant agreement, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed. If the Grantee does not commence the grant project within six (6) months of the effective date of this grant agreement, as evidenced by the incurrence of documented expenses for eligible grant costs, then this grant agreement shall be reviewed by MDVA, and may be terminated and the funds returned to MDVA to be reallocated.

16.1 **Termination for Insufficient Funding.** The State may immediately terminate this grant agreement if:

16.5.1 It does not obtain funding from the Minnesota Legislature;

16.5.2 Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the grant agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

17. Data Disclosure

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

APPROVED:

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. " 16A.15.

Signed: _____

Date: _____

SWIFT Contract/PO No(s). _____

3. STATE AGENCY

By: _____

(with delegated authority)

Title: _____

Date: _____

2. GRANTEE - Redwood County

The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Attachment A

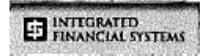
[MDVA Grant Manual Rev. 8 \(available on the MDVA Website - Grants Page\)](#)

Attachment B

County Budget EXAMPLE - County Veteran Service Office Program

12/13/18 10:27AM

COUNTY



USER-SELECTED BUDGET REPORT

Page 2

01 FUND GENERAL REVENUE FUND

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 BUDGET</u>	<u>Spent Year To Date Mo. 01 - 12</u>
121 DEPT Veterans Service Officer			
01-121-000-0000-6103	Salaries- Full Time	68,126	0
01-121-000-0000-6150	Life Insurance	48	0
01-121-000-0000-6153	Health Insurance	10,200	0
01-121-000-0000-6163	Pera - Employer	5,100	0
01-121-000-0000-6175	Fica- Employer	5,100	0
01-121-000-0000-6201	Telephone	800	0
01-121-000-0000-6202	Postage	318	0
01-121-000-0000-6225	Veterans Rkles	22,500	0
01-121-000-0000-6240	Advertising/Notices/Subscriptions	1,250	0
01-121-000-0000-6241	Conf.Exp/Regs/Trng/Dues	665	0
01-121-000-0000-6262	Data Proc. Serv. & Support	1,000	0
01-121-000-0000-6330	Travel Expenses - Mileage	2,355	0
01-121-000-0000-6331	Lodging & Parking	1,500	0
01-121-000-0000-6335	Meals - Taxable	200	0
01-121-000-0000-6340	Rentals & Service Agreements	52	0
01-121-000-0000-6401	Office Supplies	250	0
01-121-558-0000-5302	OUTREACH & OPERATIONS GRANT	7,500 -	0
01-121-558-0000-6240	Advert/Legal Notices/Subsc.	3,000	0
01-121-558-0000-6260	Prof.&Tech.Services	4,500	0
DEPT 121 Veterans Service Officer	Revenue	7,500 -	0
	Expend.	126,964	0
	Net	119,464	0
FUND 01 GENERAL REVENUE FUND	Revenue	7,500 -	0
	Expend.	126,964	0
	Net	119,464	0
Final Totals	Revenue	7,500 -	0
	Expend.	126,964	0
	Net	119,464	0

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Attachment C

County Board Resolution EXAMPLE

RESOLUTION OF ABC County

BE IT RESOLVED by ABC County that the County enter into the attached **Grant Contract** with the Minnesota Department of Veterans Affairs (MDVA) to conduct the following Program: **County Veterans Service Office Operational Enhancement Grant Program**. The grant must be used to provide outreach to the county's Veterans; to assist in the reintegration of combat Veterans into society; to collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans; to reduce homelessness among veterans; and to enhance the operations of the county Veterans service office, as specified in Minnesota Statutes 197.608 and Minnesota Laws 2021, 1st Special Session, Chapter 12, Article 1, Section 37, Subdivision 2. This Grant should not be used to supplant or replace other funding.

BE IT FURTHER RESOLVED by the ABC County that John Smith the County Veteran Service Officer be authorized to execute the attached Grant Contract for the above-mentioned Program on behalf of the County.

WHEREUPON the above resolution was adopted at a monthly meeting of the County Board Chair this second day of August, 2022.

Board Chair Signature

Authorized Signature and Title

August 2, 2022

Date

STATE OF MINNESOTA

ABC County

I, Clerk Name, do hereby certify that I am the custodian of the minutes of all proceedings had and held by the County Board of said ABC County, that I have compared the above resolution with the original passed and adopted by the County Board of said ABC County at a monthly meeting thereof held on the first Thursday of August, 2022 at 7:30 pm that the above constitutes a true and correct copy thereof, that the same has not been amended or rescinded and is in full force and effect.

IN WITNESS WHEREOF, I have hereunto placed my hand and signature this first Thursday of August, 2022, and have hereunto affixed the seal of the County.

Clerk Signature *Authorized Signature and Title*

Attachment D

Work Plan & Budget Expenditure Report - Example

A	B	C	D
1	CVSO Workplan & <u>proposed</u> Budget Expenditures Report		
2	County Name: _____		
3	CVSO Authorized Representative Name: _____		
4	Project Name:	County Veterans Service Office Operational Enhancement Grant Program	
5	Legal Citation:	Minnesota Statutes §197.608, as amended by Minnesota Laws 2021, 1st Special Session, Chapter 12, Article 1, Section 37, Subdivision 2	
6	Period Covered by Request:	FY2023 (July 1, 2022 - June 30, 2023)	
7	SECTION ONE - Workplan		
8	In the space provided below, please write a brief, narrative description providing context and background for your budget as specified in the FY2021 CVSO Grant Agreement (Section 2 - Grantee Duties.) Do not relist the budget items.		
9	<i>The FY2023 CVSO grant will be used primarily for advertising county-wide. In the past 3 years, the number of Veteran inquiries has increased by 50%. In my estimation, this is primarily due to my dedication of CVSO funds towards advertising. Additionally...</i>		
10	SECTION TWO - <u>proposed</u> Budget Expenditures Report		
11	Table I - Budget		
12	<i>The proposed Budget Expenditure Spreadsheet is pre-programmed to calculate totals.</i>		
13	BUDGET CLASS	Budget Category (e.g. Publicity, Travel, Equipment etc.)	Dollar Amount (estimated)
14			FY2023 (Subtotal by Budget Category)
15	ADMINISTRATION	VetraSpec	\$ 750.00
16			\$ 750.00
17	OPERATIONS	Advertising	\$ 5,000.00
18		Equipment/Software etc.	\$ 1,250.00
19		Travel (Ref. Travel Log)	\$ 2,000.00
20	DIRECT VETERAN	Volunteer Driver (\$75 per day/per diem	\$ 1,000.00
21	SUPPORT SERVICES		\$ 1,000.00
22	Budget Total		\$ 10,000.00
23	Budget Expenditure Report		Example (+)

Attachment E

County FY2022 Account Activity Statement EXAMPLE

NOMISSY

6/28/23 10:01AM
Fund 01 - General Revenue Fund

C O U N T Y****



ACCOUNT ACTIVITY REPORT

From: 07/2022 Thru:
06/2023 Report Basis:


Page 2

Tran	Vendor	G/L	Receipt/Warrant				Invoice	Accr		
SC	Type	Mont	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
DEPT 120 - Veteran Service Officer										
PROGRAM 000										
01-120-000-7048-5301 - OE Grant Revenue										
RE	RE	STATE OF MINNESOTA	08/2021	52627	08/27/2021	222	7,500.00	FY '22 OPERATIONAL GRANT		1
			01-120-000-7048-5301 - OE Grant Revenue		Total		7,500.00			
01-120-000-7048-6903 - OE Grant Admin										
DI	DI	1135-JONATHAN PUBLISHING	09/2021	512954	09/08/2021	333	150.00	Annual Subscription-CFR38 Upda		1
DI	DI	1510-TYLER TECHNOLOGIES, INC	03/2022	514975	03/09/2022	333	449.00	'22 VetraSpec Vet Data Renewal	VS-MIN-03E	1
			01-120-000-7048-6903 - OE Grant Admin		Total		599.00			
01-120-000-7048-6904 - OE Grant Travel										
DI	DI	485-ROSENBERGER/JOHN	10/2021	513271	10/06/2021	333	175.84	'21 Fall Conference Mileage	Sept 2021	1
			01-120-000-7048-6904 - OE Grant Travel		Total		175.84			
01-120-000-7048-6905 - OE Grant Advertising/Promotions										
DI	DI	1741-HERITAGE PUBLICATIONS	07/2021	512235	07/07/2021	333	329.00	Veterans Linkage Ad	2565	1
DI	DI	1611-HOV RECREATIONAL FOUNDATI	09/2021	512950	09/08/2021	333	500.00	LinkVet Golf Cart Advertising		1
DI	DI	1193-RED RIVER PROMOTER	12/2021	513993	12/06/2021	333	300.00	Veterans Linkage Line Ad	27289	1
DI	DI	402-NORMAN COUNTY AGRICULTURE	06/2022	516057	06/17/2022	333	75.00	County Fair Booth - 10 Ft		1
DI	DI	1483-CENTEC CAST METAL PRODUCT	06/2022	516100	06/24/2022	333	948.00	Veteran's Bronze Star Maker/30	54185	1
DI	DI	1483-CENTEC CAST METAL PRODUCT	06/2022	516100	06/24/2022	333	25.59	Freight	54185	1
DI	DI	1741-HERITAGE PUBLICATIONS	06/2022	516113	06/24/2022	333	199.00	Veteran's Linkage Line	2677	1
DI	DI	549-OFFICE SUPPLIES PLUS	06/2022	516137	06/24/2022	333	719.98	Reception Guest Chair X 2	54198	1
DI	DI	549-OFFICE SUPPLIES PLUS	06/2022	516137	06/24/2022	333	779.99	Reception Guest Lounge	54198	1
DI	DI	549-OFFICE SUPPLIES PLUS	06/2022	516137	06/24/2022	333	105.99	Occasional Guest Table	54198	1
			01-120-000-7048-6905 - OE Grant Advertising/Promotions		Total		3,982.55			
01-120-000-7048-6906 - OE Grant Training/Seminar										
DI	DI	485-ROSENBERGER/JOHN	10/2021	513271	10/06/2021	333	760.23	'21 Fall Conference Lodging	67649769-1	1
			01-120-000-7048-6906 - OE Grant Training/Seminar		Total		760.23			
						PROGRAM 000 Total	1,982.38			
						DEPT 120 - Veteran Service Officer Total	1,982.38			
						Fund 1 - General Revenue Fund Total	1,982.38			
						Final Total	1,982.38			
15 Transactions		5 Accounts								

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Attachment F

County Account Activity Statement Cross-reference - Example

	A	B	C	D	E	F
1		Woodtick County FY2023 CVSO Grant Expenditures County Account Activity Statement Cross-Reference				
2	Instructions: Reorganize County Account Activity Statement CVSO grant expenditures according to the allowable categories shown in Minnesota Statute § 197.608 below.					
3	Date: _____ Submitted by: _____					
4	Minnesota Statute § 197.608, as amended, provides that this grant may be utilized for the following general purposes.					
5	<ul style="list-style-type: none"> • To provide outreach to the county's veterans. 					
6	<ul style="list-style-type: none"> • To assist in the reintegration of combat veterans into society. 					
7	<ul style="list-style-type: none"> • To collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to Veterans. 					
8	<ul style="list-style-type: none"> • To reduce homelessness among veterans. 					
9	<ul style="list-style-type: none"> • To enhance the operations of the county veterans service office. 					
10	<u>Vendor</u>	<u>Expenditure Category</u>	<u>Warrant Date</u>	<u>Dollars</u>	<u>Description</u>	<u>LinkVet (Y) or (N)</u>
11	<ul style="list-style-type: none"> • To enhance the operations of the county veterans service office. 					
12	Jonathan Publishing	Reference Materials	9/8/2021	\$150.00	Annual Subscription	N
13	Tyler Technologies, Inc.	Veteran Tracking Software	3/9/2022	\$449.00	VetraSpec	n/a
14	Travel	Travel	10/6/2021	\$175.84	2021 Fall Conference	n/a
15	Office Supplies	Outreach	6/24/2022	\$719.98	Reception Guest Chair - X2	n/a
16	Office Supplies	Outreach	6/24/2022	\$779.98	Reception Guest Lounge	n/a
17	Office Supplies	Outreach	6/24/2022	\$105.99	Occassional Guest Table	n/a
18	Lodging	Training	10/6/2021	\$760.23	2021 Fall Conference	n/a
19	<ul style="list-style-type: none"> • To provide outreach to the county's veterans. 					
20	Heritage Publication	Advertising	7/7/2021	\$329.00		Y
21	HOV Recreational	Advertising	9/8/2021	\$500.00	Golf Cart Display	Y
22	Red River Promotor	Advertising	12/6/2021	\$300.00		Y
23	Norman County Fair	Outreach	6/17/2022	\$75.00	Booth	n/a
24	Centec Cast Metal	Outreach	6/24/2022	\$948.00	Cemetery Markers	n/a
25	Centec Cast Metal	Outreach	6/24/2022	\$25.59	Freight	n/a
26	Heritage Publication	Advertising	6/24/2022	\$199.00		Y
27	Total Dollars			\$5,517.61		
28	CVSO Grant Amount			\$7,500.00		
29	Amount Paid/Refunded by the County			\$1,982.39	Refund	

*** 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: 07/31/2022

Comment: COMMISSIONER- ACCOUNT ACTIVITY

FUND
X Include/eXclude 70, 71, 80

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												
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	1,977,321.60	IFS - Balance Forward J/E				2
RE	JE		01/2022	15185	01/03/2022	222	7,862.49	Add Receipts to GLDetail				1
RE	JE		01/2022	15186	01/03/2022	222	175.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	69.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	1,630.05-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	1,774.79-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	750.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	612.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	32.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	56.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	31.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	2,328.37-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	381.68-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	1,025.23-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	2,383.89-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	1,331.14-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	1,630.05-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	1,630.05	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15186	01/04/2022	222	5.01-	Add Receipts to GLDetail				1
RE	JE		01/2022	15186	01/04/2022	222	179.27	Add Receipts to GLDetail				1
RE	JE		01/2022	15186	01/04/2022	222	10,719.34	Add Receipts to GLDetail				1
RE	JE		01/2022	15189	01/04/2022	222	197.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/04/2022	333	30.95	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/04/2022	333	1,166.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/04/2022	333	2,112.78-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15189	01/05/2022	222	155.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15189	01/05/2022	222	992.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15206	01/06/2022	222	1,500.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15219	01/06/2022	222	13,869.35	Add Receipts to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	443.59-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	8,291.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	169.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/06/2022	333	4,519.72-	Add Man/Void/Corr to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
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	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		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

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	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	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										
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

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	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	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

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 04/11/2022	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

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		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

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		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	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										
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

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		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	15779 06/10/2022	333	3,906.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		06/2022	15779 06/10/2022	333	3,906.75	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

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	06/14/2022	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
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	15779	06/24/2022	333	1,988.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15779	06/24/2022	333	2,660.00	Add Man/Void/Corr to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		06/2022	15779	06/24/2022	333	672.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15779	06/24/2022	333	4,654.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2022	15779	06/24/2022	333	4,654.95	Add Man/Void/Corr 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
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
RE	JE		07/2022	15709	07/01/2022	222	5,723.95	Add Receipts to GLDetail				1
RE	JE		07/2022	15710	07/01/2022	222	989.50	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	472.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	1,689.66-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	7.88-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	65.22-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	1,167.82-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	80.29-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	95.48-	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		07/2022	15779	07/01/2022	333	2,411.78-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	346.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	8,455.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	1,882.91-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/01/2022	333	1,609.02-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15710	07/05/2022	222	4,806.65	Add Receipts to GLDetail				1
RE	JE		07/2022	15719	07/05/2022	222	148.00	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/05/2022	333	2,682.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15714	07/06/2022	333	912.45-	Add Warrants To GLDetail				1
RE	JE		07/2022	15719	07/06/2022	222	2,097.00	Add Receipts to GLDetail				1
RE	JE		07/2022	15721	07/06/2022	222	2,018.70	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/06/2022	333	1,140.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15721	07/07/2022	222	13,094.63	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/07/2022	333	70.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/07/2022	333	1,738.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/07/2022	333	305.68-	Add Man/Void/Corr to GLDetail				1
JE	JE		07/2022	15704	07/08/2022	111	253,452.83-	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	19,796.50-	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	2,777.89-	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	9,155.02-	PAYROLL 7/8/22				1
DI	JE		07/2022	15718	07/08/2022	333	28,044.62-	Add Warrants To GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	391.59-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	16.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	128.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	83.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	43.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	100.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	200.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	200.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	43.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	128.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	128.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	18.01-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	59.14-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	108.12-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	108.12-	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		07/2022	15720 07/08/2022	333	108.12-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	216.24-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	6.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	11.69-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	15.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	168.22-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	7.49-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	10.59-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	55.37-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	463.90-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	130.00	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	88.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	149.44-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	1,792.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	69.90-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	67.42-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	30.04-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	2.90-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	287.10-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	290.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	75.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	275.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	13.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	500.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	35.04-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	344.49-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	51.90-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	15.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	59.11-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	22.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	45.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	33.75-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	47.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	165.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	26.25-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	126.21-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	7.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15720 07/08/2022	333	17.50-	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		07/2022	15720	07/08/2022	333	31.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	13.12-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	76.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	6.60	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	107.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	118.91-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	159.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	133.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	101.89-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	57.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	35.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	13.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	158.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	62.05-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	16.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	19.00	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	116.48-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	54.72-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	65.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	17.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	1.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	17.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	119.40-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15722	07/08/2022	222	16,070.55	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/08/2022	333	416.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	5,710.25-	Add Warrants To GLDetail				1
RE	JE		07/2022	15725	07/11/2022	222	6,783.25	Add Receipts to GLDetail				1
RE	JE		07/2022	15727	07/11/2022	222	4,034.50	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/11/2022	333	334.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/11/2022	333	730.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/11/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/11/2022	333	24.15-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15727	07/12/2022	222	14,475.14	Add Receipts to GLDetail				1
RE	JE		07/2022	15732	07/12/2022	222	420.50	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/12/2022	333	525.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/12/2022	333	32.92-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/12/2022	333	1,431.82-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15732	07/13/2022	222	903.75	Add Receipts 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	07/2022	15735	07/13/2022	222	2,599.25	Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/13/2022	333	254.75-	Add Man/Void/Corr to GLDetail			1
RE	JE	07/2022	15735	07/14/2022	222	579.00	Add Receipts to GLDetail			1
RE	JE	07/2022	15737	07/14/2022	222	368.00	Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/14/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	07/2022	15737	07/15/2022	222	3,996.25	Add Receipts to GLDetail			1
RE	JE	07/2022	15739	07/15/2022	222	6,331.85	Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/15/2022	333	3,303.25-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/15/2022	333	4,014.57-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/15/2022	333	2,434.31-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/15/2022	333	13.90-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/15/2022	333	2,543.98-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/15/2022	333	146.75-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/15/2022	333	20.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	07/2022	15739	07/18/2022	222	20,956.75	Add Receipts to GLDetail			1
RE	JE	07/2022	15740	07/18/2022	222	140.00	Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/18/2022	333	807.25-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/18/2022	333	28.95-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/18/2022	333	119.07-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/18/2022	333	283.46-	Add Man/Void/Corr to GLDetail			1
RE	JE	07/2022	15740	07/19/2022	222	91,302.50	Add Receipts to GLDetail			1
DI	JE	07/2022	15742	07/19/2022	333	7,097.44-	Add Warrants To GLDetail			1
RE	JE	07/2022	15745	07/19/2022	222	6,959.32	Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/19/2022	333	1,652.42-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/19/2022	333	8,455.09-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/19/2022	333	187.50-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/19/2022	333	4,300.00	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/19/2022	333	4,300.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	07/2022	15745	07/20/2022	222	14,727.33	Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/20/2022	333	50.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/20/2022	333	160.25-	Add Man/Void/Corr to GLDetail			1
RE	JE	07/2022	15750	07/21/2022	222	16,171.93	Add Receipts to GLDetail			1
RE	JE	07/2022	15751	07/21/2022	222	132.00	Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/21/2022	333	664.25-	Add Man/Void/Corr to GLDetail			1
JE	JE	07/2022	15741	07/22/2022	111	287,620.27-	PAYROLL 7/22/22			1
JE	JE	07/2022	15741	07/22/2022	111	20,503.93-	PAYROLL 7/22/22			1
JE	JE	07/2022	15741	07/22/2022	111	2,895.46-	PAYROLL 7/22/22			1
JE	JE	07/2022	15741	07/22/2022	111	9,299.17-	PAYROLL 7/22/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		07/2022	15749	07/22/2022	333	107,659.47-	Add Warrants To GLDetail				1
RE	JE		07/2022	15751	07/22/2022	222	1,752.25	Add Receipts to GLDetail				1
RE	JE		07/2022	15754	07/22/2022	222	3,806.13	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/22/2022	333	912.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/22/2022	333	2,527.58-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/22/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15754	07/25/2022	222	9,150.20	Add Receipts to GLDetail				1
RE	JE		07/2022	15755	07/25/2022	222	28,052.00	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/25/2022	333	835.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/25/2022	333	5,540.52-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/25/2022	333	3,542.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/25/2022	333	13.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/25/2022	333	3,158.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/25/2022	333	124.61-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/25/2022	333	20.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/25/2022	333	2,959.28-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15753	07/26/2022	333	139,826.62-	Add Warrants To GLDetail				1
RE	JE		07/2022	15755	07/26/2022	222	6,033.07	Add Receipts to GLDetail				1
RE	JE		07/2022	15758	07/26/2022	222	886.63	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/26/2022	333	1,057.60-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/26/2022	333	251.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/26/2022	333	15.47-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15758	07/27/2022	222	713.75	Add Receipts to GLDetail				1
RE	JE		07/2022	15759	07/27/2022	222	110.00	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	40.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	7.88-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	1,086.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	32.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	58.55-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	29.93-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/27/2022	333	1,832.59-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15759	07/28/2022	222	1,671.42	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/28/2022	333	326.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/28/2022	333	149.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779	07/28/2022	333	149.44	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15762	07/29/2022	222	8,832.59	Add Receipts to GLDetail				1
RE	JE		07/2022	15765	07/29/2022	222	33,568.01	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/29/2022	333	1,300.25-	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		07/2022	15776 07/31/2022	001	2,064.99-	RETIREE HEALTH INSURANCE			1
JE	JE		07/2022	15776 07/31/2022	003	568.06	JULY 2022 - MORTGAGE REG TAX			1
JE	JE		07/2022	15776 07/31/2022	004	1,264.67	JULY 2022 DEED TAX			1
JE	JE		07/2022	15776 07/31/2022	005	215.00-	RETIREE HEALTH INS-JUNE 2022			1
DI	JE		07/2022	15779 07/31/2022	333	1,457.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/31/2022	333	222.33-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/31/2022	333	80.77-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/31/2022	333	95.66-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/31/2022	333	122.46-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/31/2022	333	129.94-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/31/2022	333	126.02-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/31/2022	333	149.91-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15779 07/31/2022	333	72.75-	Add Man/Void/Corr to GLDetail			1
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	4,024,528.54	YTD:	4,024,528.54	
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
JE	JE		01/2022	15302 01/31/2022	005	150,000.00	TRANSFER\$-DEBT SERV TO GENERAL			1
RE	RE	MULTI BANK SECURITIES	03/2022	61226 03/23/2022	222	201,022.00-	MATURED CD CUSIP 87164YFT6			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230 03/23/2022	222	245,026.95-	MATURED CD CUSIP 588493-MU-7			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61322 03/31/2022	222	245,151.90-	MATURED CUSIP 064824-AH-8			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1110 - 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
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

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		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										
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
01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS						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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS											
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
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS					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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA												
RE	RE	SOUTH FORTY MEAT MARKET LLC	06/2022	61993	06/01/2022	222	172.38-	JUN 1, 2022 - PRINCIPAL #8				1
RE	RE	RED ROCK CHIROPRACTIC	07/2022	62387	07/01/2022	222	328.76-	JUL 22 - PAYMENT #06 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	07/2022	62388	07/01/2022	222	402.83-	JUL 01, 2022 - PRINCIPAL #23				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	07/2022	62389	07/01/2022	222	173.10-	JUL 1, 2022 - PRINCIPAL #9				1
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA						Total	88,661.32	YTD:	88,661.32			
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
RE	RE	COVID-19 LOANS	07/2022	62386	07/01/2022	222	1,874.97-	JUL 22 - PRINCIPAL - #19				1
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19						Total	9,374.76	YTD:	9,374.76			
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
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

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	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
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

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		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
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

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		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
DI	JE		07/2022	15711	07/06/2022	333	912.45 -	Add Vouchers To GLDetail				1
DI	JE		07/2022	15714	07/06/2022	333	912.45	Add Warrants To GLDetail				1
DI	JE		07/2022	15717	07/08/2022	333	28,044.62 -	Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	28,044.62	Add Warrants To GLDetail				1
DI	JE		07/2022	15723	07/11/2022	333	5,710.25 -	Add Vouchers To GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	5,710.25	Add Warrants To GLDetail				1
DI	JE		07/2022	15738	07/19/2022	333	7,097.44 -	Add Vouchers To GLDetail				1
DI	JE		07/2022	15742	07/19/2022	333	7,097.44	Add Warrants To GLDetail				1
DI	JE		07/2022	15746	07/22/2022	333	107,659.47 -	Add Vouchers To GLDetail				1
DI	JE		07/2022	15749	07/22/2022	333	107,659.47	Add Warrants To GLDetail				1
DI	JE		07/2022	15752	07/26/2022	333	139,826.62 -	Add Vouchers To GLDetail				1
DI	JE		07/2022	15753	07/26/2022	333	139,826.62	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

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	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
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

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	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
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

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	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
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

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	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
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

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												
DI	DI	57938-MINNESOTA DEPARTMENT of	06/2022	7526	06/30/2022	333	1,861.00	SALES TAX - 2022 JUN				1
RE	RE	VARIOUS	07/2022	62390	07/01/2022	222	1.68-	SALES TAX ON \$22.82				1
RE	RE	VARIOUS	07/2022	62405	07/05/2022	222	0.41-	SALES TAX ON \$05.59				1
RE	RE	GOVTELLER	07/2022	62441	07/08/2022	222	0.42-	SALES TAX \$5.58				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490	07/12/2022	222	756.70-	06/28-07/11 SALES TAX\$10260.40				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593	07/19/2022	222	406.63-	07/12-07/18 SALES TAX \$5513.57				1
RE	RE	LAW ENFORCEMENT CENTER -	07/2022	62631	07/22/2022	222	27.18-	SALES TAX ON \$368.52				1
RE	RE	VARIOUS	07/2022	62633	07/22/2022	222	0.20-	SALES TAX \$2.80				1
RE	RE	TOWNSHIP OF SPRINGDALE	07/2022	62652	07/25/2022	222	1.84-	SALES TAX \$25.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667	07/26/2022	222	258.61-	07/19-07/25 SALES TAX \$3506.79				1
RE	RE	VARIOUS	07/2022	62708	07/29/2022	222	2.61-	SALES TAX ON \$35.39				1
DI	DI	57938-MINNESOTA DEPARTMENT of	07/2022	7586	07/31/2022	333	1,457.00	SALES TAX - 2022 JUL				1
JE	JE		07/2022	15776	07/31/2022	002	0.66-	SALES TAX - \$9.00				1
01-000-000-0000-2103 - SALES TAX LIABILITY												
							Total	0.24	YTD:	0.24		
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
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

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

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	
		01-000-000-0000-2718 - 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	
		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-				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
				01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY						
B	BF		01/2022	1 01/01/2022	001	8,018.10-	IFS - Balance Forward J/E			2
					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
					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
					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
					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
					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
					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
					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
					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
					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
					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
					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
					Total	1,200.00-	YTD:	1,200.00-		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2801 - 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
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 -	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		01-000-000-0000-2817 - 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 & WALKNROLL										
					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	
		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-				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		01-000-000-0000-2848 - 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
		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

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY					Total	247.42-	YTD:	247.42 -	
0 - 4999 Range 0 - 4999 Total					2,297,161.81				
PROGRAM 000 Total					2,297,161.81				
DEPT 0 - ... Total					2,297,161.81				
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
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
JE	JE	07/2022	15704	07/08/2022	111	5,175.90	PAYROLL 7/8/22		1
JE	JE	07/2022	15741	07/22/2022	111	5,175.95	PAYROLL 7/22/22		1
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	69,874.89	YTD:	69,874.89	
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
JE	JE	07/2022	15741	07/22/2022	111	535.00	PAYROLL 7/22/22		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-002-000-0000-6111 - PER DIEM					Total	4,125.00	YTD:	4,125.00		
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
JE	JE		07/2022	15704 07/08/2022	111	2,373.12	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	2,373.12	PAYROLL 7/22/22			1
JE	JE		07/2022	15776 07/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	46,173.61	YTD:	46,173.61		
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 07/31/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	207.04	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	225.04	PAYROLL 7/22/22				1
01-002-000-0000-6163 - PERA-COUNTY SHARE						Total	2,996.04	YTD:	2,996.04			
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
JE	JE		07/2022	15704	07/08/2022	111	47.58	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	61.53	PAYROLL 7/22/22				1
01-002-000-0000-6175 - FICA-COUNTY SHARE						Total	735.18	YTD:	735.18			
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

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		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
JE	JE		07/2022	15704 07/08/2022	111	66.80	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	75.58	PAYROLL 7/22/22				1
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	992.84	YTD:	992.84		
6100 - 6199 Personal Services Total							124,897.56				
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
DI	DI	3402-ASSN OF MN COUNTIES	07/2022	81294 07/08/2022	333	140.00	REG @ AMC DISTRICT 8 MTG	STMT			1
01-002-000-0000-6242 - DUES & REGISTRATION FEES						Total	903.00	YTD:	903.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							903.00				
6330 - 6339 Travel											
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

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												
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
DI	DI	26510-FORKRUD/DAVID	07/2022	7544	07/08/2022	333	56.16	2022 MAY - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	07/2022	7552	07/08/2022	333	222.30	2022 JUN - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	07/2022	7553	07/08/2022	333	264.42	2022 MAY - MILEAGE				1
01-002-000-0000-6331 - MILEAGE						Total	2,916.49	YTD:	2,916.49			
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							3,410.84					
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
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

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	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
DI	DI	55395-MARCO INC - TEXAS	07/2022	81462 07/22/2022	333	165.57	07/25 KONICA LEASE	31944139			1
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						1,368.99	YTD:	1,368.99			
6400 - 6409 Office Supplies Total						1,368.99					
PROGRAM 000 Total						130,670.21					
DEPT 2 - COMMISSIONERS Total						130,670.21					
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
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

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		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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62510 07/13/2022	222	1,660.00-	JUN 2022 LAW LIBRARY CIV/CRIML				1
01-023-000-0000-5502 - FEES AND SERVICES Total						9,270.00-	YTD:	9,270.00-			
5500 - 5599 Charges For Services Total						9,270.00-					
6800 - 6899 Other Expenditures											
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

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											
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
DI	DI	93610-THOMSON REUTERS - WEST	07/2022	81358 07/08/2022	333	633.10	2022 MAY - WEST INFO CHARGES	846465413			1
01-023-000-0000-6899 - MISCELLANEOUS						Total	3,110.18	YTD:	3,110.18		
6800 - 6899 Other Expenditures Total						3,110.18					
PROGRAM 000 Total						6,159.82-					
DEPT 23 - LAW LIBRARY Total						6,159.82-					
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
RE	RE	SOUTHWEST HEALTH & HUMAN	07/2022	62422 07/06/2022	222	1,656.90-	CORRECT-FY22 EM PROTECT CARE				1
01-031-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF						Total	1,941.48-	YTD:	1,941.48-		
5250 - 5269 Intergovernmental Charges Total						1,941.48-					
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-					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
5900 - 5999 Other Financing Sources, Special Items										
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
					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
					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
DI	DI	27080-FURTHER	07/2022	7560 07/11/2022	333	334.20	ADMIN FEES - JULY 2022	16150644		1
					Total	2,324.40	YTD:	2,324.40		
6100 - 6199 Personal Services Total						8,223.10				
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
					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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6230 - PRINTING & PUBLISHING											
JE	JE		02/2022	15390 02/18/2022	333	337.50	Accrual Added-Ck# 80292				2
JE	JE		02/2022	15391 02/18/2022	333	220.50	Accrual Added-Ck# 80292				2
DI	DI	27565-GATEHOUSE MEDIA	03/2022	80386 03/04/2022	333	387.00	11/16 & 11/30 BOARD MTG	614392			1
DI	DI	27565-GATEHOUSE MEDIA	03/2022	80387 03/04/2022	333	117.00	TRANSPORTATION 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	6C6C117-00			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	6C6C1177-00			1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81019 06/10/2022	333	175.49	04/19 BOARD MINUTES	6C6C1177-00			1
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81141 06/24/2022	333	163.66	05/17 BOARD MINUTES	6C61177-9			1
DI	DI	13055-COLUMN SOFTWARE PBC	07/2022	81300 07/08/2022	333	417.03	06/07 BOARD MINUTES & FARM AD	6C6C1177-11			1
01-031-000-0000-6230 - PRINTING & PUBLISHING						Total	15,250.83	YTD:	15,250.83		
6230 - 6239 Photocopying & Binding Total							15,250.83				
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

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										
DI	DI	69800-PASSE & WHITMORE PA	02/2022	80208 02/04/2022	333	75.00	PROFESSIONAL SERVICE - MA	STMT		1
DI	DI	82467-SMITH & JOHNSON	02/2022	80226 02/04/2022	333	3,875.00	2022 JAN - CONTRACTED SERVICES	STMT		1
DI	DI	82467-SMITH & JOHNSON	02/2022	80226 02/04/2022	333	3,875.00-	CORRECT-2022 JAN CONTRACT SVC	STMT		1
JE	JE		02/2022	15313 02/04/2022	333	380.00-	Add Warrant AccrualTo GLDetail			2
DI	DI	43191-JONES LAW OFFICE	02/2022	80297 02/18/2022	333	200.00	2021 DEC - BW	1974841	AP	1
DI	DI	43191-JONES LAW OFFICE	02/2022	80297 02/18/2022	333	20.00	2021 DEC - RB	1974840	AP	1
JE	JE		02/2022	15352 02/18/2022	333	220.00-	Add Warrant AccrualTo GLDetail			2
DI	DI	77-ADAMANT DIGITAL FORENSICS &	03/2022	80359 03/04/2022	333	1,161.00	EXPERT SERVICES - SEALED	1000259		1
DI	DI	74883-QUARNSTROM & DOERING PA	03/2022	80413 03/04/2022	333	220.00	2022 JAN - KB	14255		1
DI	DI	74883-QUARNSTROM & DOERING PA	03/2022	80413 03/04/2022	333	220.00-	VOID- 2022 JAN - KB	14255		1
DI	DI	82467-SMITH & JOHNSON	03/2022	80421 03/04/2022	333	3,875.00	2022 FEB - CONTRACTED SERVICES	STMT		1
DI	DI	82467-SMITH & JOHNSON	03/2022	80421 03/04/2022	333	3,875.00-	CORRECT-2022 FEB CONTRACT SVC	STMT		1
DI	DI	92515-WALTON LAW GROUP PLLC	03/2022	80426 03/04/2022	333	738.00	2021&2022 SEP-JAN - SFM	64-JV-21-66		1
DI	DI	999999930-RUNCHEY, LOUWAGIE, &	03/2022	80457 03/14/2022	333	220.00	2022 JAN - KB REISSUE	14255		1
DI	DI	43191-JONES LAW OFFICE	03/2022	80492 03/18/2022	333	10.00	2022 JAN - BW	1976014		1
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

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										
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
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
DI	DI	92515-WALTON LAW GROUP PLLC	07/2022	81488 07/22/2022	333	450.00	2022 JUN - EGC	4402		1
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS					Total	34,549.53	YTD:	34,549.53		
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
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	07/2022	81291 07/08/2022	333	800.00	ANNUAL MEETING CONTRIBUTION	STMT		1
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	07/2022	81440 07/22/2022	333	7,986.75	2022 - 3RD QTR APPROPRIATIONS	STMT		1
01-031-000-0000-6275 - RSVP CONTRACTED SALARIES					Total	24,760.25	YTD:	24,760.25		
01-031-000-0000-6291 - EMPLOYMENT ADVERTISING										

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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						92,841.45				
6350 - 6379 Other Charges										
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
RE	RE	57940-MN COUNTIES	07/2022	62479 07/11/2022	222	945.00	VEHICLE AUDIT ADJUSTMENT			1
01-031-000-0000-6351 - INSURANCE Total						71,275.00	YTD:	71,275.00		
6350 - 6379 Other Charges Total						71,275.00				
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
DI	DI	42390-JESSE'S COLLISION &	07/2022	81327 07/08/2022	333	6,650.91	COLLISION REPAIR - 2012 IMPALA	4950		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	270.10	2022 JUN - FUEL	CO CARS		1
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE Total						8,388.86	YTD:	8,388.86		
6560 - 6599 Repair And Maintenance Supplies Total						8,388.86				

6800 - 6899 Other Expenditures

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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
DI	DI	81350-SERVICE ENTERPRISES INC	07/2022	81353	07/08/2022	333	60.00	COFFEE	5RWDCO617			1
01-031-000-0000-6816 - CONTINGENCIES												
						Total	138.32	YTD:	138.32			
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
RE	RE	MCCORQUODALE/ROSS	07/2022	62654	07/25/2022	222	30.00-	MV RETURNED CHECK FEE				1
01-031-000-0000-6817 - INCIDENTALS												
						Total	836.14	YTD:	836.14			
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							10,696.26					
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

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01-031-000-2835-6274 - COMPENSATION STUDY												
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							2,085,739.88-					
DEPT 31 - COUNTY ADMINISTRATION Total							2,085,739.88-					
DEPT 041 - AUDITOR-TREASURER												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
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

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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 -			
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
RE	RE	LOOSE GRAVEL MUSIC FESTIVAL	07/2022	62571	07/18/2022	222	120.00 -	2022 - TEMP LIQUOR LICENSE				1
01-041-000-0000-5105 - LIQUOR LICENSES						Total	1,940.00 -	YTD:	1,940.00 -			
5100 - 5199 Licenses And Permits						Total	2,148.00 -					
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

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01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	CITY OF DELHI	01/2022	60621	01/19/2022	222	20.00-	2022 ASSESSMENT BILLING FEE		DFG		1
JE	JE		01/2022	15240	01/19/2022	222	20.00	Add Receipts Accrual to GLDeta				2
RE	RE	HERITAGE BANK	01/2022	60653	01/24/2022	222	10.00-	2021 ESCROW MAINTENANCE FEE		AR		1
RE	RE	TOWNSHIP OF JOHNSONVILLE	01/2022	60652	01/24/2022	222	25.00-	LIST OF PROPERTY OWNERS				1
JE	JE		01/2022	15263	01/24/2022	222	10.00	Add Receipts Accrual to GLDeta				2
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967	02/23/2022	222	7,500.00-	2021 ANNUAL DITCH FEE		DFE		1
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967	02/23/2022	222	6,899.00-	2021 DITCH MAINT LEVY FEE		DFE		1
JE	JE		02/2022	15364	02/23/2022	222	14,399.00	Add Receipts Accrual to GLDeta				2
RE	RE	BAKER TILLY US, LLP	03/2022	61092	03/07/2022	222	200.00-	2021 AUDITOR CERT ISD 2190				1
RE	RE	DAVID DROWN ASSOCIATES INC	03/2022	61113	03/09/2022	222	200.00-	AUDITOR CERT - CITY OF REDWOOD				1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61176	03/17/2022	222	50.00-	2021 CITY AUDIT INFORMATION				1
RE	RE	WELLS FARGO HOME MORTGAGE	03/2022	61278	03/29/2022	222	485.00-	2022 ESCROW MAINTENANCE FEE				1
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
RE	RE	CITY OF REDWOOD FALLS	07/2022	62404	07/05/2022	222	172.70-	2022 RE TAX ABATEMENT FEE				1
RE	RE	VARIOUS	07/2022	62633	07/22/2022	222	110.00-	SEPTIC LOAN FEE - A&T SEPTIC				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	TOWNSHIP OF SPRINGDALE	07/2022	62652	07/25/2022	222	25.00-	TWNSP OF SPRINGDALE LISTING				1
RE	RE	BOERBOOM/BRUCE	07/2022	62696	07/28/2022	222	110.00-	SEPTIC LOAN FEE - BOERBOOM				1
01-041-000-0000-5502 - FEES AND SERVICES												
						Total	12,937.35-	YTD:	12,937.35-			
5500 - 5599 Charges For Services Total							12,937.35-					
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
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

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	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
RE	RE	BREMER BANK	07/2022	62731	07/29/2022	222	1.76-	JUL 2022 INT R&B				1
RE	RE	BREMER BANK	07/2022	62731	07/29/2022	222	1.91-	JUL 2022 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62732	07/29/2022	222	3.21-	JUL 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62732	07/29/2022	222	29,580.97-	JUL 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	07/2022	62719	07/29/2022	222	1.02-	INTEREST DIV				1
01-041-000-0000-5710 - INTEREST INCOME						Total	80,608.54-	YTD:	80,608.54-			
5700 - 5749 Investment Earnings Total							80,608.54-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-041-000-0000-5810 - LAND LEASE & RENTAL										
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
RE	RE	83299-SOUTHWEST HEALTH &	07/2022	62556 07/18/2022	222	10,325.00-	JUL 2022 OFFICE LEASE			1
01-041-000-0000-5810 - LAND LEASE & RENTAL						Total	77,972.50-	YTD:	77,972.50-	
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						Total	78,369.17-			
6100 - 6199 Personal Services										
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

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		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
JE	JE		07/2022	15704 07/08/2022	111	10,790.41	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	10,790.40	PAYROLL 7/22/22				1
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	145,670.48	YTD:	145,670.48			
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
JE	JE		07/2022	15704 07/08/2022	111	2,357.06	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	2,357.06	PAYROLL 7/22/22				1
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	32,998.84	YTD:	32,998.84			
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
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

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		06/2022	15692	06/24/2022	111	809.28	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	809.28	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	809.28	PAYROLL 7/22/22				1
						Total	10,925.28	YTD:	10,925.28			
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
JE	JE		07/2022	15704	07/08/2022	111	622.18	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	622.20	PAYROLL 7/22/22				1
						Total	8,423.01	YTD:	8,423.01			
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
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

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		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
JE	JE		07/2022	15704 07/08/2022	111	146.08	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	145.51	PAYROLL 7/22/22			1
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,970.47	YTD:	1,970.47	
6100 - 6199 Personal Services Total						199,988.08				
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
DI	DI	26522-FORUM COMMUNICATION	01/2022	80079 01/24/2022	333	3,639.04	POSTAGE TNT NOTICES - REISSUE	244259-1	AP	1
JE	JE		01/2022	15259 01/24/2022	333	3,639.04	Add Warrant AccrualTo GLDetail			2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	768.98	2022 JANUARY POSTAGE			1
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2022	80138 02/04/2022	333	187.60	1099 FORMS	05794726		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	391.59	FOLDING MACHINE	1000713024			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	16.99	AA BATTERIES	7832257			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	07/2022	81326 07/08/2022	333	339.95	FILE POCKETS, POST ITS, TAPE	NB11881			1
DI	DI	73944-QUADIENT INC	07/2022	81343 07/08/2022	333	215.65	POSTAGE MACHINE INK	16715170			1
DI	DI	80810-SCHWAAB INC	07/2022	81351 07/08/2022	333	21.50	STAMP PADS	7194238			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	07/2022	81438 07/20/2022	333	50.00	2022 TOBACCO COMPLIANCE CK				1
RE	RE	REDWOOD COUNTY SHERIFF DEPT	07/2022	62677 07/26/2022	222	29.80	RETURN TOBACCO COMPLIANCE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587 07/31/2022	333	222.33	2022 JULY POSTAGE				1

01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total 10,532.65 YTD: 10,532.65

6400 - 6409 Office Supplies Total 10,532.65

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

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 -	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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2022	81063	06/10/2022	333	285.78	05/20-06/20 KONICA LEASE	472216480			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2022	81333	07/08/2022	333	285.78	06/20-07/20 KONICA LEASE	474652955			1
01-041-000-2758-6401 - OFFICE SUPPLIES						Total	3,566.83	YTD:	3,566.83			
6400 - 6409 Office Supplies Total							3,566.83					
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
RE	RE	RED ROCK CHIROPRACTIC	07/2022	62387	07/01/2022	222	201.57-	JUL 22 - PAYMENT #06 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	07/2022	62388	07/01/2022	222	68.95-	JUL 01, 2022 - INTEREST #23				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	07/2022	62389	07/01/2022	222	102.67-	JUL 1, 2022 - INTEREST #9				1
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME						Total	2,480.97-	YTD:	2,480.97-			
5700 - 5749 Investment Earnings Total							2,480.97-					
PROGRAM 000 Total							4,682,494.49-					
DEPT 41 - AUDITOR-TREASURER Total							4,682,494.49-					

DEPT 042 - ASSESSOR

PROGRAM 000

5500 - 5599 Charges For Services

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-5502 - 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
RE	RE	TOWNSHIP OF VESTA	07/2022	62564	07/18/2022	222	4,020.00-	2022 ASSESSMENT FEE				1
01-042-000-0000-5502 - FEES AND SERVICES						Total	61,058.30-	YTD:	61,058.30 -			
5500 - 5599 Charges For Services Total							61,058.30-					
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
RE	RE	VARIOUS	07/2022	62405	07/05/2022	222	5.59-	PHOTO COPIES				1
RE	RE	VARIOUS	07/2022	62708	07/29/2022	222	35.39-	PHOTO COPIES				1
01-042-000-0000-5802 - PHOTO COPIES						Total	176.49-	YTD:	176.49 -			
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							218.09-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		07/2022	15704 07/08/2022	111	12,505.60	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	12,505.60	PAYROLL 7/22/22			1
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	167,545.20	YTD:	167,545.20		
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
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
JE	JE		07/2022	15704 07/08/2022	111	2,572.68	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	2,572.68	PAYROLL 7/22/22			1
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	36,017.52	YTD:	36,017.52		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	937.92	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	937.92	PAYROLL 7/22/22				1
01-042-000-0000-6163 - PERA-COUNTY SHARE						Total	12,565.89	YTD:	12,565.89			
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
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
JE	JE		07/2022	15704	07/08/2022	111	732.83	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	732.85	PAYROLL 7/22/22				1
01-042-000-0000-6175 - FICA-COUNTY SHARE						Total	9,844.39	YTD:	9,844.39			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE										
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
JE	JE		07/2022	15704 07/08/2022	111	171.39	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	171.39	PAYROLL 7/22/22			1
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,302.32	YTD:	2,302.32	
6100 - 6199 Personal Services Total							228,275.32			
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
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
JE	JE		07/2022	15704 07/08/2022	111	30.00	PAYROLL 7/8/22			1
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	511.45	YTD:	511.45	
6200 - 6229 Communication & Transportation Services Total							511.45			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6242 - DUES & REGISTRATION FEES												
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	128.75	LICENSE RENEWAL- JJ	8249123595			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	83.75	LICENSE RENEWAL - BZ	3670			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	43.75	LICENSE RENEWAL - JJ	3473			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	100.00	REG @ TESTING - BZ	206352840			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	200.00	REG @ CASE STUDY CLASS - KW	206366616			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	200.00	REG @ CASE STUDY CLASS - JJ	206363998			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	43.75	LICENSE RENEWAL - BZ	2764314645			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	128.75	LICENSE RENEWAL - BZ	1672882965			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	128.75	LICENSE RENEWAL - JJ	3473			1
RE	RE	MINNESOTA ASSOCIATION OF	07/2022	62563	07/18/2022	222	370.00-	ASSESSMENT ADMIN REFUND-KW				1
01-042-000-0000-6242 - DUES & REGISTRATION FEES							Total	5,619.69	YTD:	5,619.69		
6240 - 6249 Publicity, Subscriptions & Dues Total								5,619.69				
6330 - 6339 Travel												
01-042-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	18.01	MEAL @ TRAINING - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	59.14	MEAL @ TRAINING - JT,KW,BZ,JJ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	108.12	LODGING @ TRAINING - BZ	541972			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	108.12	LODGING @ TRAINING - JJ	548716			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	108.12	LODGING @ TRAINING - KW	541981			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	216.24	LODGING @ TRAINING - JT	542034			1
01-042-000-0000-6334 - LODGING & EXPENSE							Total	617.75	YTD:	617.75		
6330 - 6339 Travel Total								617.75				
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

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	55642-MARCO TECHNOLOGIES LLC -	02/2022	80194 02/04/2022	333	280.26	01/20-02/20 KONICA LEASE	462545906			1
DI	DI	10028-NORTHERN BUSINESS	02/2022	80205 02/04/2022	333	884.88	CHAIRS, PLANNER, CALENDAR	14216	AP		1
JE	JE		02/2022	15313 02/04/2022	333	884.88-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	12.99-	Add Disb Accrual to GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	41.28	12/24-01/23 JET PACK	9898006875	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	118.76	12/24-01/23 JET PACK	9898006875			1
JE	JE		02/2022	15342 02/14/2022	333	41.28-	Add Warrant AccrualTo GLDetail				2
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	14.49	NOTEPADS	IN3620428			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80405 03/04/2022	333	280.26	02/20-03/20 KONICA LEASE	464969096			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80446 03/08/2022	333	160.04	01/24-02/23 JET PACKS	9900257117			1
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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2022	81336 07/08/2022	333	280.26	06/20-07/20 KONICA LEASE	474652682			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587 07/31/2022	333	80.77	2022 JULY POSTAGE				1

01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total YTD: 9,680.60

6400 - 6409 Office Supplies Total 9,680.60

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-042-000-2758-6401 - OFFICE SUPPLIES										
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 MONTLHY	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
DI	DI	68450-OPG3	07/2022	81467 07/22/2022	333	1,618.38	FORMS APP - PARCEL CHANGE PROJ	4901		1
01-042-000-2758-6401 - OFFICE SUPPLIES						Total	25,194.25	YTD:	25,194.25	
6400 - 6409 Office Supplies Total						25,194.25				
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
DI	DI	85240-TAFT STETTINIUS &	07/2022	81357 07/08/2022	333	225.00	LEGAL FEES - 1ST EVANGELICAL	3981402		1
DI	DI	85240-TAFT STETTINIUS &	07/2022	81357 07/08/2022	333	405.00	LEGAL FEES - RUNNINGS	3981401		1
01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)						Total	11,810.80	YTD:	11,810.80	
6800 - 6899 Other Expenditures Total						11,810.80				
PROGRAM 000 Total						220,433.47				
DEPT 42 - ASSESSOR Total						220,433.47				
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

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	60554	01/10/2022	222	760.00-	MV COUNTY FEES - 10				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60554	01/10/2022	222	511.25-	OVERPAYMENT ON CC FEES - 10				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25	OVERPAYMENT ON CC FEES - 010	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25-	VOID-OVERPAYMENT ON CC FEES-10	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79998	01/10/2022	333	511.25	OVERPAYMENT ON CC FEES - 010	R60554			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	1,418.00-	MV COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	3.00-	F&G COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	150.00-	DNR COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	343.75-	OVERPAYMENT ON CC FEES - 11				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79999	01/11/2022	333	343.75	OVERPAYMENT ON CC FEES - 011	R60571			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60580	01/12/2022	222	709.00-	MV COUNTY FEES - 12				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60586	01/13/2022	222	614.00-	MV COUNTY FEES - 13				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60592	01/14/2022	222	441.00-	MV COUNTY FEES - 014				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60592	01/14/2022	222	849.18-	OVERPAYMENT ON CC FEES - 014				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80000	01/14/2022	333	849.18	OVERPAYMENT ON CC FEES - 014	R60592			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60604	01/18/2022	222	440.00-	MV COUNTY FEES - 18				1
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

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	02/2022	60737	02/01/2022	222	1.00-	F&G COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	188.50-	DNR COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60737	02/01/2022	222	653.25-	OVERPAYMENT ON CC FEES - 32				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80092	02/01/2022	333	653.25	OVERPAYMENT ON CC FEES- 32	R60737			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60750	02/02/2022	222	761.00-	MV COUNTY FEES - 33				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60750	02/02/2022	222	664.25-	OVERPAYMENT ON CC FEES - 33				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80136	02/02/2022	333	664.25	OVERPAYMENT ON CC FEES- 33	R60750			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60762	02/03/2022	222	841.00-	MV COUNTY FEES - 34				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60762	02/03/2022	222	1,055.00-	OVERPAYMENT ON CC FEES - 34				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80137	02/03/2022	333	1,055.00	OVERPAYMENT ON CC FEES- 34	R60762			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60789	02/04/2022	222	835.00-	MV COUNTY FEES - 35				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60789	02/04/2022	222	115.00-	OVERPAYMENT ON CC FEES - 35				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80247	02/04/2022	333	115.00	OVERPAYMENT ON CC FEES- 35	R60789			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60796	02/07/2022	222	1,058.00-	MV COUNTY FEES - 38				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60796	02/07/2022	222	522.00-	OVERPAYMENT ON CC FEES - 38				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80248	02/07/2022	333	522.00	OVERPAYMENT ON CC FEES- 38	R60796			1
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

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	02/2022	60922	02/17/2022	222	326.00-	OVERPAYMENT ON CC FEES - 48				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80277	02/17/2022	333	326.00	OVERPAYMENT ON CC FEES- 48	R60922			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60934	02/18/2022	222	645.00-	MV COUNTY FEES - 49				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60955	02/22/2022	222	1,094.32-	MV COUNTY FEES - 053				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	1,181.00-	MV COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	2.00-	F&G COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	277.50-	DNR COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60961	02/23/2022	222	363.50-	OVERPAYMENT ON CC FEES - 54				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80333	02/23/2022	333	363.50	OVERPAYMENT ON CC FEES- 54	R60961			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60976	02/24/2022	222	1,382.00-	MV COUNTY FEES - 55				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60990	02/25/2022	222	1,135.00-	MV COUNTY FEES - 56				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	60990	02/25/2022	222	2,771.06-	OVERPAYMENT ON CC FEES - 56				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80349	02/25/2022	333	2,771.06	OVERPAYMENT ON CC FEES- 56	R60990			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	61001	02/28/2022	222	1,651.00-	MV COUNTY FEES - 59				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2022	61001	02/28/2022	222	481.60-	OVERPAYMENT ON CC FEES - 59				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80350	02/28/2022	333	481.60	OVERPAYMENT ON CC FEES- 59	R61001			1
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

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01-043-000-0000-5502 - FEES AND SERVICES												
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80448	03/09/2022	333	331.00	OVERPAYMENT ON CC FEES- 68	R61111			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61119	03/10/2022	222	809.00-	MV COUNTY FEES - 69				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61119	03/10/2022	222	1,475.25-	OVERPAYMENT ON CC FEES - 69				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80449	03/10/2022	333	1,475.25	OVERPAYMENT ON CC FEES- 69	R61119			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61132	03/11/2022	222	685.00-	MV COUNTY FEES - 70				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61132	03/11/2022	222	839.35-	OVERPAYMENT ON CC FEES - 70				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80450	03/11/2022	333	839.35	OVERPAYMENT ON CC FEES- 70	R61132			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61143	03/14/2022	222	916.00-	MV COUNTY FEES - 73				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	980.00-	MV COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	2.00-	F&G COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	194.00-	DNR COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	822.19-	OVERPAYMENT ON CC FEES - 74				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80460	03/15/2022	333	822.19	OVERPAYMENT ON CC FEES- 74	R61158			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61168	03/16/2022	222	741.00-	MV COUNTY FEES - 75				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61168	03/16/2022	222	854.00-	OVERPAYMENT ON CC FEES - 75				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80461	03/16/2022	333	854.00	OVERPAYMENT ON CC FEES- 75	R61168			1
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

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

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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
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

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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
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

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

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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
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

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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
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
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62382	07/01/2022	222	947.00-	MV/DL COUNTY FEES - 182				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62382	07/01/2022	222	472.10-	OVERPAYMENT ON CC FEES - 182				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81224	07/01/2022	333	472.10	OVERPAYMENT ON CC FEES - 182	R62382			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62400	07/05/2022	222	1,010.00-	MV/DL COUNTY FEES - 186				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62400	07/05/2022	222	2,682.95-	OVERPAYMENT ON CC FEES - 186				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81225	07/05/2022	333	2,682.95	OVERPAYMENT ON CC FEES - 186	R62400			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62411	07/06/2022	222	735.00-	MV/DL COUNTY FEES - 187				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62411	07/06/2022	222	6.00-	F&G COUNTY FEES - 187				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62411	07/06/2022	222	216.00-	DNR COUNTY FEES - 187				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62411	07/06/2022	222	1,140.00-	OVERPAYMENT ON CC FEES - 187				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81226	07/06/2022	333	1,140.00	OVERPAYMENT ON CC FEES - 187	R62411			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62426	07/07/2022	222	735.00-	MV/DL COUNTY FEES - 188				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62426	07/07/2022	222	70.50-	OVERPAYMENT ON CC FEES - 188				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81289	07/07/2022	333	70.50	OVERPAYMENT ON CC FEES - 188	R62426			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62442	07/08/2022	222	416.00-	OVERPAYMENT ON CC FEES - 189				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62442	07/08/2022	222	865.00-	MV/DL COUNTY FEES - 189				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81364	07/08/2022	333	416.00	OVERPAYMENT ON CC FEES- 189	R62442			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62461	07/11/2022	222	887.00-	MV/DL COUNTY FEES - 192				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62461	07/11/2022	222	730.25-	OVERPAYMENT ON CC FEES - 192				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81365	07/11/2022	333	730.25	OVERPAYMENT ON CC FEES- 192	R62461			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62491	07/12/2022	222	579.00-	MV/DL COUNTY FEES - 193				1

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01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62491	07/12/2022	222	4.00-	F&G COUNTY FEES - 193				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62491	07/12/2022	222	30.00-	DNR COUNTY FEES - 193				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62491	07/12/2022	222	525.50-	OVERPAYMENT ON CC FEES - 193				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81372	07/12/2022	333	525.50	OVERPAYMENT ON CC FEES- 193	R62491			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62504	07/13/2022	222	588.00-	MV/DL COUNTY FEES - 194				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62504	07/13/2022	222	254.75-	OVERPAYMENT ON CC FEES - 194				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81373	07/13/2022	333	254.75	OVERPAYMENT ON CC FEES- 194	R62504			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62523	07/14/2022	222	553.00-	MV/DL COUNTY FEES - 195				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62538	07/15/2022	222	693.00-	MV/DL COUNTY FEES - 196				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62538	07/15/2022	222	3,303.25-	OVERPAYMENT ON CC FEES - 196				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81374	07/15/2022	333	3,303.25	OVERPAYMENT ON CC FEES- 196	R62538			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62551	07/18/2022	222	532.00-	MV/DL COUNTY FEES - 199				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62551	07/18/2022	222	807.25-	OVERPAYMENT ON CC FEES - 199				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81375	07/18/2022	333	807.25	OVERPAYMENT ON CC FEES- 199	R62551			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62584	07/19/2022	222	723.00-	MV/DL COUNTY FEES - 200				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62584	07/19/2022	222	1.00-	F&G COUNTY FEES - 200				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62584	07/19/2022	222	326.00-	DNR COUNTY FEES - 200				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62601	07/20/2022	222	472.00-	MV/DL COUNTY FEES - 201				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62601	07/20/2022	222	160.25-	OVERPAYMENT ON CC FEES - 201				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81437	07/20/2022	333	160.25	OVERPAYMENT ON CC FEES- 201	R62601			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62619	07/21/2022	222	510.00-	MV/DL COUNTY FEES - 202				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62619	07/21/2022	222	664.25-	OVERPAYMENT ON CC FEES - 202				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81439	07/21/2022	333	664.25	OVERPAYMENT ON CC FEES- 202	R62619			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62626	07/22/2022	222	840.00-	MV/DL COUNTY FEES - 203				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62626	07/22/2022	222	912.25-	OVERPAYMENT ON CC FEES - 203				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81491	07/22/2022	333	912.25	OVERPAYMENT ON CC FEES- 203	R62626			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62638	07/25/2022	222	842.00-	MV/DL COUNTY FEES - 206				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62638	07/25/2022	222	835.50-	OVERPAYMENT ON CC FEES - 206				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81492	07/25/2022	333	835.50	OVERPAYMENT ON CC FEES- 206	R62638			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62668	07/26/2022	222	828.00-	MV/DL COUNTY FEES - 207				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62668	07/26/2022	222	2.00-	F&G COUNTY FEES - 207				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62668	07/26/2022	222	10.90-	DNR COUNTY FEES - 207				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62668	07/26/2022	222	1,057.60-	OVERPAYMENT ON CC FEES - 207				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81513	07/26/2022	333	1,057.60	OVERPAYMENT ON CC FEES- 207	R62668			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62685	07/27/2022	222	673.00-	MV/DL COUNTY FEES - 208				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62685	07/27/2022	222	40.75-	OVERPAYMENT ON CC FEES - 208				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81514	07/27/2022	333	40.75	OVERPAYMENT ON CC FEES- 208	R62685			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62698	07/28/2022	222	639.00-	MV/DL COUNTY FEES - 209				1

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
01-043-000-0000-5502 - FEES AND SERVICES									
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62698 07/28/2022	222	326.75-	OVERPAYMENT ON CC FEES - 209		1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81515 07/28/2022	333	326.75	OVERPAYMENT ON CC FEES- 209	R62698	1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62718 07/29/2022	222	574.00-	MV/DL COUNTY FEES - 210		1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2022	62718 07/29/2022	222	1,300.25-	OVERPAYMENT ON CC FEES - 210		1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2022	81516 07/29/2022	333	1,300.25	OVERPAYMENT ON CC FEES- 210	R62718	1
01-043-000-0000-5502 - FEES AND SERVICES					Total	130,348.77-	YTD:	130,348.77-	
5500 - 5599 Charges For Services Total						130,348.77-			
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
JE	JE		07/2022	15704 07/08/2022	111	4,814.41	PAYROLL 7/8/22		1
JE	JE		07/2022	15741 07/22/2022	111	4,814.40	PAYROLL 7/22/22		1
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	63,344.50	YTD:	63,344.50	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		05/2022	15607 05/13/2022	111	1,286.34	PAYROLL 5/13/22			1
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
JE	JE		07/2022	15704 07/08/2022	111	1,286.34	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	1,286.34	PAYROLL 7/22/22			1
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	18,008.76	YTD:	18,008.76		
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
JE	JE		07/2022	15704 07/08/2022	111	361.08	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	361.08	PAYROLL 7/22/22			1
01-043-000-0000-6163 - PERA-COUNTY SHARE					Total	4,750.83	YTD:	4,750.83		
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-043-000-0000-6175 - FICA-COUNTY SHARE												
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
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
JE	JE		07/2022	15704	07/08/2022	111	289.21	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	289.20	PAYROLL 7/22/22				1
01-043-000-0000-6175 - FICA-COUNTY SHARE						Total	3,806.64	YTD:	3,806.64			
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
JE	JE		07/2022	15704	07/08/2022	111	67.63	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	67.64	PAYROLL 7/22/22				1
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	890.25	YTD:	890.25			
6100 - 6199 Personal Services Total							90,800.98					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
RE	RE	ELAVON	07/2022	62415 07/06/2022	222	4.80-	CC MACHINE DISCOUNT CREDIT				1
RE	RE	ELAVON	07/2022	62428 07/07/2022	222	58.85-	SALES TAX RETURN CC MACHINE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2022	81335 07/08/2022	333	257.61	06/20-07/20 KONICA LEASE	474652401			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587 07/31/2022	333	95.66	2022 JULY POSTAGE				1
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						3,270.21	YTD:	3,270.21			
6400 - 6409 Office Supplies Total						3,270.21					
PROGRAM 000 Total						35,716.88-					
DEPT 43 - LICENSE CENTER Total						35,716.88-					
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
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
RE	RE	WARNER LAW LLC	07/2022	62636 07/22/2022	222	15.00-	FEE				1
01-061-000-0000-5502 - FEES AND SERVICES Total						93.23-	YTD:	93.23-			
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

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	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
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

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	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
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

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	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
RE	RE	MANNZ/SHANNON M	07/2022	62406	07/05/2022	222	10.00-	PASSPORT FEES - MANNZ				1
RE	RE	CHESSEY/JOSEPH L	07/2022	62416	07/06/2022	222	35.00-	PASSPORT FEES - CHESSEY				1
RE	RE	VARIOUS	07/2022	62514	07/13/2022	222	10.00-	PASSPORT FEES - LARSEN				1
RE	RE	VARIOUS	07/2022	62514	07/13/2022	222	155.00-	PASSPORT FEES - PRODOEHL				1
RE	RE	VARIOUS	07/2022	62514	07/13/2022	222	45.00-	PASSPORT FEES - BOELTGER				1
RE	RE	VARIOUS	07/2022	62514	07/13/2022	222	10.00-	PASSPORT FEES				1
RE	RE	VARIOUS	07/2022	62544	07/15/2022	222	10.00-	PASSPORT PHOTO				1
RE	RE	VARIOUS	07/2022	62572	07/18/2022	222	10.00-	PASSPORT PHOTO - ARDOLF				1
RE	RE	VARIOUS	07/2022	62572	07/18/2022	222	10.00-	PASSPORT PHOTO - WOELFEL				1
RE	RE	VARIOUS	07/2022	62623	07/21/2022	222	10.00-	PASSPORT FEES - MARCUS				1
RE	RE	VARIOUS	07/2022	62623	07/21/2022	222	20.00-	PASSPORT FEES - BUCKLEY				1
RE	RE	VARIOUS	07/2022	62623	07/21/2022	222	10.00-	PASSPORT FEES - BELLIG				1
RE	RE	VARIOUS	07/2022	62635	07/22/2022	222	10.00-	PASSPORT FEES - BORMAN				1
RE	RE	VARIOUS	07/2022	62635	07/22/2022	222	10.00-	PASSPORT FEES - BAILEY				1
RE	RE	VARIOUS	07/2022	62635	07/22/2022	222	35.00-	PASSPORT FEES - BAILEY				1
RE	RE	VARIOUS	07/2022	62655	07/25/2022	222	90.00-	PASSPORT FEES - GROEBNER				1
RE	RE	VARIOUS	07/2022	62655	07/25/2022	222	45.00-	PASSPORT FEES - KRAMER				1
RE	RE	VARIOUS	07/2022	62655	07/25/2022	222	45.00-	PASSPORT FEES - JOHNSON				1
RE	RE	VARIOUS	07/2022	62678	07/26/2022	222	35.00-	PASSPORT FEES - WAGNER				1
RE	RE	VARIOUS	07/2022	62678	07/26/2022	222	10.00-	PASSPORT FEES - MARTIUS				1
RE	RE	VARIOUS	07/2022	62678	07/26/2022	222	70.00-	PASSPORT FEES - PASKEWITZ				1
RE	RE	VARIOUS	07/2022	62691	07/27/2022	222	45.00-	PASSPORT FEES - MARTIUS				1
RE	RE	VARIOUS	07/2022	62691	07/27/2022	222	20.00-	PASSPORT FEES - PHOTOS				1
RE	RE	VARIOUS	07/2022	62691	07/27/2022	222	45.00-	PASSPORT FEES - MILLER				1
RE	RE	VARIOUS	07/2022	62721	07/29/2022	222	45.00-	PASSPORT FEES - HANSEN				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
01-061-000-0000-5518 - PASSPORT FEES															
RE	RE	VARIOUS			07/2022		62721	07/29/2022	222	45.00-	PASSPORT FEES - LOGAN				1
RE	RE	VARIOUS			07/2022		62722	07/29/2022	222	70.00-	PASSPORT FEES - BEADELL				1
RE	RE	VARIOUS			07/2022		62722	07/29/2022	222	20.00-	PASSPORT FEES - BEADELL				1
01-061-000-0000-5518 - PASSPORT FEES										Total	4,870.00-	YTD:	4,870.00-		
5500 - 5599 Charges For Services Total										4,963.23-					
5800 - 5899 Miscellaneous															
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
JE	JE				07/2022		15704	07/08/2022	111	11,365.60	PAYROLL 7/8/22				1
JE	JE				07/2022		15741	07/22/2022	111	11,365.60	PAYROLL 7/22/22				1
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR										Total	153,435.60	YTD:	153,435.60		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		07/2022	15704 07/08/2022	111	2,518.56	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	2,518.56	PAYROLL 7/22/22			1
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	33,321.84	YTD:	33,321.84	
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
JE	JE		07/2022	15704 07/08/2022	111	852.42	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	866.82	PAYROLL 7/22/22			1
01-061-000-0000-6163 - PERA-COUNTY SHARE						Total	11,629.77	YTD:	11,629.77	
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 07/31/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	626.01	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	637.93	PAYROLL 7/22/22				1
01-061-000-0000-6175 - FICA-COUNTY SHARE						Total	8,629.42	YTD:	8,629.42			
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
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
JE	JE		07/2022	15704	07/08/2022	111	146.40	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	149.20	PAYROLL 7/22/22				1
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,018.17	YTD:	2,018.17			
6100 - 6199 Personal Services Total							209,034.80					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
JE	JE		07/2022	15704 07/08/2022	111	60.00	PAYROLL 7/8/22				1
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	533.30	YTD:	533.30		
6200 - 6229 Communication & Transportation Services Total						533.30					
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
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
DI	DI	3402-ASSN OF MN COUNTIES	07/2022	81294 07/08/2022	333	35.00	REG @ AMC DISTRICT 8 MTG	STMT			1
01-061-000-0000-6242 - DUES & REGISTRATION FEES						Total	2,283.88	YTD:	2,283.88		
6240 - 6249 Publicity, Subscriptions & Dues Total						2,283.88					
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
DI	DI	47850-KLETSCHER/VICKI	07/2022	7548 07/08/2022	333	273.78	MILEAGE @ CPT MEETINGS				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6331 - MILEAGE						Total	873.99	YTD:	873.99			
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							1,695.82					
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	6.00	DELIMITING SPRING	0060214			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	11.69	CALCULATOR TAPE	1737810			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	55395-MARCO INC - TEXAS	07/2022	81462 07/22/2022	333	248.35	07/25 KONICA LEASE	31944139			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587 07/31/2022	333	122.46	2022 JULY POSTAGE				1
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						3,080.31	YTD:	3,080.31			
6400 - 6409 Office Supplies Total						3,080.31					
PROGRAM 000 Total						211,663.01					
DEPT 61 - ADMINISTRATOR Total						211,663.01					
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-					
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-					
6100 - 6199 Personal Services											

CFDA Number: 90.404

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-063-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		07/2022	15704 07/08/2022	111	38.40	PAYROLL 7/8/22			1
						Total	38.40	YTD:	38.40	
						6100 - 6199 Personal Services Total	38.40			
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
						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
						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
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
DI	DI	26530-FORMS & SYSTEMS OF MN	07/2022	81290 07/07/2022	333	1,738.97	REDISTRICTING PVC MAILING	176741		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	15.50	POSTAGE - MEDIA CARDS			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	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	168.22	SURGE PROTECTORS, EXT CABLE	7832257		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	7.49	ALCOHOL PREP PADS	0972255		1
DI	DI	21290-ELECTION SYSTEMS &	07/2022	81306 07/08/2022	333	45.00	TAMPER PROOF SEALS	CD2032309		1
DI	DI	80538-SEACHANGE PRINT	07/2022	81352 07/08/2022	333	1,412.55	OMNI BALLOT TONER, BRAILLE	010415		1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	07/2022	81447 07/22/2022	333	82.96	VOTER EQUIP KEY LANYARDS	635813		1
DI	DI	13055-COLUMN SOFTWARE PBC	07/2022	81449 07/22/2022	333	37.96	PRIMARY ELECTION PAT NOTICE	C3A0B464-00		1
DI	DI	80538-SEACHANGE PRINT	07/2022	81478 07/22/2022	333	10,335.50	PRIMARY ELECTION BALLOTS	41540		1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	07/2022	81494 07/26/2022	333	24.92	WATER - ELECTION TRAINING	635813		1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587 07/31/2022	333	129.94	2022 JULY POSTAGE			1
01-063-000-0000-6899 - MISCELLANEOUS						Total	24,807.08	YTD:	24,807.08	
6800 - 6899 Other Expenditures Total						24,807.08				
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						46,747.60				
DEPT 63 - ELECTIONS Total						46,747.60				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		06/2022	15692 06/24/2022	111	5,054.40	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	5,054.40	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	5,054.40	PAYROLL 7/22/22				1
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	68,234.42	YTD:		68,234.42	
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
JE	JE		07/2022	15704 07/08/2022	111	857.56	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	857.56	PAYROLL 7/22/22				1
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	12,005.84	YTD:		12,005.84	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		07/2022	15704	07/08/2022	111	379.08	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	379.08	PAYROLL 7/22/22				1
01-064-000-0000-6163 - PERA-COUNTY SHARE												
						Total	5,117.58	YTD:	5,117.58			
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
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
JE	JE		07/2022	15704	07/08/2022	111	291.73	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	291.74	PAYROLL 7/22/22				1
01-064-000-0000-6175 - FICA-COUNTY SHARE												
						Total	3,949.29	YTD:	3,949.29			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		07/2022	15704 07/08/2022	111	68.23	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	68.23	PAYROLL 7/22/22				1
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	923.62	YTD:	923.62		
6100 - 6199 Personal Services Total						90,230.75					
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
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
JE	JE		07/2022	15704 07/08/2022	111	60.00	PAYROLL 7/8/22				1
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	682.96	YTD:	682.96		
6200 - 6229 Communication & Transportation Services Total						682.96					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6242 - DUES & REGISTRATION FEES											
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-NUVERA	01/2022	7094 01/12/2022	333	251.80	2022JAN INTERNET- LEC,GSB				1
DI	DI	70028-PAYCOM CORPORATE	01/2022	7104 01/19/2022	333	2,798.50	PAYROLL 1/21/2022				1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	01/2022	80013 01/21/2022	333	509.00	LICENSE RENEWAL - PH CAMERAS	STMT			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	01/2022	80083 01/24/2022	333	1,204.79	2021 DEC - WAN SERVICE	DV21120385	DTG		1
JE	JE		01/2022	15259 01/24/2022	333	1,204.79-	Add Warrant AccrualTo GLDetail				2
DI	DI	57230-MN COUNTIES COMPUTER	02/2022	80108 02/01/2022	333	300.00	IFS SUPPORT	2201322			1
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	4,010.00	2022 JAN - DATA PROCESSING	STMT			1
DI	DI	58700-MORRIS ELECTRONICS INC	02/2022	80204 02/04/2022	333	207.50	SHAWN LABOR	20165449.54	AP		1
JE	JE		02/2022	15313 02/04/2022	333	207.50-	Add Warrant AccrualTo GLDetail				2
DI	DI	70028-PAYCOM CORPORATE	02/2022	7217 02/09/2022	333	2,494.57	PAYROLL 2/4/22				1
DI	DI	64240-NUVERA	02/2022	7226 02/11/2022	333	251.80	2022FEB INTERNET- LEC, GSB				1
DI	DI	70028-PAYCOM CORPORATE	02/2022	7228 02/14/2022	333	1,468.50	PAYROLL 2/18/2022				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	02/2022	80341 02/23/2022	333	1,204.79	2022 JAN - WAN SERVICE	DV22010387			1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7240 03/01/2022	333	1,501.72	PAYROLL 3/4/22				1
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366 03/04/2022	333	4,010.00	2022 FEB - DATA PROCESSING	STMT			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80409 03/04/2022	333	1,365.00	SHAWN SUPPORT	5449-5907			1
DI	DI	76767-REDWOOD VALLEY	03/2022	80414 03/04/2022	333	240.00	2022 - 2ND QTR MAINT PLAN	3650			1
DI	DI	64240-NUVERA	03/2022	7271 03/08/2022	333	251.80	2022MAR INTERNET-LEC, GSB				1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7281 03/16/2022	333	2,246.79	PAYROLL 3/18/2022				1
DI	DI	313-ACOM SOLUTIONS INC	03/2022	80465 03/18/2022	333	1,395.00	EZPAY SOFTWARE MAINT RENEWAL	208522-IN			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	6,000.00	BARRACUDA EMAIL SECURITY	STMT			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	575.00	SHAWN SUPPORT	6145.6244.63			1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	6,330.00	BARRACUDA MAINT	20166219			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	03/2022	80525 03/21/2022	333	1,204.79	2022 FEB - WAN SERVICE	DV22020388			1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	03/2022	61261 03/28/2022	222	160.00-	LSPD IT SUPPORT				1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7291 03/29/2022	333	1,437.18	PAYROLL 4/1/2022				1
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

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												
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
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
DI	DI	70028-PAYCOM CORPORATE	07/2022	7538	07/01/2022	333	1,689.66	PAYROLL 7/8/2022				1
DI	DI	70028-PAYCOM CORPORATE	07/2022	7571	07/19/2022	333	1,652.42	PAYROLL 7/22/2022				1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	07/2022	81441	07/22/2022	333	617.61	LICENSING - GC CAMERAS	16038			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	07/2022	81501	07/26/2022	333	1,204.79	2022 JUN - WAN SERVICE	DV22060391			1
DI	DI	64240-NUVERA	07/2022	7581	07/26/2022	333	251.80	LEC/GSB INTERNET- JULY 2022				1
01-064-000-0000-6264 - PROGRAMMING EXPENSES							Total	91,000.96	YTD:	91,000.96		
6260 - 6299 Professional & Technical Fees For Servic Total								91,000.96				
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	29.48	TONER	4859411		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	10.59	VGA ADAPTOR	3534663		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	55.37	SURGE PROTECTOR	2100234		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	463.90	FUSER KIT, TRANSFER KIT	3524247		1
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						8,952.35	YTD:	8,952.35		
6400 - 6409 Office Supplies Total						8,952.35				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	8,195.32	YTD:	8,195.32			
6600 - 6699 Capital Outlay Total							30,631.39					
PROGRAM 000 Total							223,349.41					
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					
PROGRAM 821 Total							46,047.78					
DEPT 64 - COMPUTER Total							286,501.77					
DEPT 091 - ATTORNEY												
PROGRAM 000												
5250 - 5269 Intergovernmental Charges												
01-091-000-0000-5251 - IGR - EXP REIMBURSEMENTS												
RE	RE	SOUTHWEST HEALTH & HUMAN	07/2022	62422	07/06/2022	222	1,656.90-	FY22 EMERG PROTECT CARE HEAR				1
RE	RE	SOUTHWEST HEALTH & HUMAN	07/2022	62422	07/06/2022	222	1,656.90	CORRECT-FY22 EM PROTECT CARE				1
01-091-000-0000-5251 - IGR - EXP REIMBURSEMENTS						Total	0.00	YTD:	0.00			
5250 - 5269 Intergovernmental Charges Total							0.00					
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

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 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
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
RE	RE	83299-CITY OF BELVIEW	07/2022	62471	07/11/2022	222	450.00-	JUN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	07/2022	62470	07/11/2022	222	75.00-	LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	07/2022	62475	07/11/2022	222	187.50-	MAY 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	07/2022	62474	07/11/2022	222	1,012.50-	MAY 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	07/2022	62474	07/11/2022	222	412.50-	JUN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF VESTA	07/2022	62473	07/11/2022	222	225.00-	MAY 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	07/2022	62472	07/11/2022	222	300.00-	LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	07/2022	62469	07/11/2022	222	2,047.50-	MAY 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	07/2022	62673	07/26/2022	222	225.00-	JUN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF WANDA	07/2022	62674	07/26/2022	222	187.50-	JUN 2022 - LEGAL SERVICES				1
RE	RE	83299-CIYT OF WANDA	07/2022	62675	07/26/2022	222	75.00-	JUL 2022 - LEGAL SERVICES				1
01-091-000-0000-5502 - FEES AND SERVICES						Total	18,831.51-	YTD:	18,831.51-			
5500 - 5599 Charges For Services Total							18,831.51-					
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
JE	JE		07/2022	15704	07/08/2022	111	21,402.40	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	21,402.41	PAYROLL 7/22/22				1
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	288,509.92	YTD:	288,509.92			
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

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		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
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
JE	JE		07/2022	15704 07/08/2022	111	4,723.06	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	4,723.06	PAYROLL 7/22/22			1
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	65,265.28	YTD:	65,265.28		
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
JE	JE		07/2022	15704 07/08/2022	111	1,605.18	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	1,605.18	PAYROLL 7/22/22			1
01-091-000-0000-6163 - PERA-COUNTY SHARE					Total	21,642.88	YTD:	21,642.88		
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 07/31/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6175 - FICA-COUNTY SHARE												
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
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
JE	JE		07/2022	15704	07/08/2022	111	1,155.29	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	1,155.30	PAYROLL 7/22/22				1
01-091-000-0000-6175 - FICA-COUNTY SHARE						Total	15,675.58	YTD:	15,675.58			
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
JE	JE		07/2022	15704	07/08/2022	111	270.19	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	270.18	PAYROLL 7/22/22				1
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	3,666.07	YTD:	3,666.07			
6100 - 6199 Personal Services Total							394,821.68					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	52.75	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	52.75	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	52.75	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379 03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	52.75	2022 FEB - TELEPHONE	STMT			1
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	52.75	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	52.75	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	52.75	2022 MAY - TELEPHONE	STMT			1
JE	JE		07/2022	15704 07/08/2022	111	60.00	PAYROLL 7/8/22				1
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE Total						683.75	YTD:	683.75			
6200 - 6229 Communication & Transportation Services Total						683.75					
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	130.00	REFUND - CLE	2-8845			1
DI	DI	76172-REDWOOD COUNTY BAR	07/2022	81470 07/22/2022	333	200.00	MEMBERSHIP DUES X 4	STMT			1
01-091-000-0000-6242 - DUES & REGISTRATION FEES Total						4,351.22	YTD:	4,351.22			
6240 - 6249 Publicity, Subscriptions & Dues Total						4,351.22					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6269 - CHILD SUPPORT FEES												
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
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

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	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
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	88.00	LODGING - EXPERT WITNESS	R16027C		1
DI	DI	13562-COUNTY OF LYON - SHERIFF	07/2022	81451 07/22/2022	333	70.00	SUBPOENA SERVICE	2022-4801		1
01-091-000-0000-6271 - VICTIM/WITNESS FEES										
						Total	9,470.00	YTD:	9,470.00	
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						14,340.00				
6400 - 6409 Office Supplies										
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

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	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
DI	DI	55395-MARCO INC - TEXAS	07/2022	81462 07/22/2022	333	164.74	08/10 LEXMARK LEASE	31912395		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/28/2022	333	149.44	CORRECT- OFFICE SUPPLIES	18690		1
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,864.35	YTD:	2,864.35		
6400 - 6409 Office Supplies Total						2,864.35				
6410 - 6429 General Operating Supplies										
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

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												
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
DI	DI	9008-BUREAU OF CRIMINAL	07/2022	81446	07/22/2022	333	150.00	CDJN ACCESS FEE	707222			1
DI	DI	93610-THOMSON REUTERS - WEST	07/2022	81483	07/22/2022	333	824.94	2022 JUN - WEST INFO CHARGES	846596733			1
DI	DI	93610-THOMSON REUTERS - WEST	07/2022	81483	07/22/2022	333	46.60	2022 JUL - LIBRARY PLAN	846683900			1
01-091-000-0000-6420 - LEGAL RESOURCES						Total	12,932.62	YTD:	12,932.62			
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
RE	RE	83299-SOUTHWEST HEALTH &	07/2022	62672	07/26/2022	222	70.33-	04/01/22-06/30/22 POSTAGE				1
01-091-000-0000-6426 - PREPAID POSTAGE						Total	1,886.61	YTD:	1,886.61			
6410 - 6429 General Operating Supplies Total							15,932.06					
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
RE	RE	83299-SOUTHWEST HEALTH &	07/2022	62469	07/11/2022	222	345.00-	MAY 2022 - SERVICE FEES				1
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	700.00-	YTD:	700.00-			
6800 - 6899 Other Expenditures Total							700.00-					
5300 - 5399 State Grants												
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-091-000-2769-5379 - 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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62510 07/13/2022	222	171.75-	JUN 2022 VICTIM ASSIST FUND			1
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE						Total	849.53-	YTD:	849.53 -	
5800 - 5899 Miscellaneous Total						849.53-				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		07/2022	15704 07/08/2022	111	1,972.00	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	1,972.00	PAYROLL 7/22/22				1
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR						Total	26,622.02	YTD:	26,622.02		
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
JE	JE		07/2022	15704 07/08/2022	111	428.78	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	428.78	PAYROLL 7/22/22				1
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	6,002.92	YTD:	6,002.92		
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6163 - PERA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	147.90	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	147.90	PAYROLL 7/22/22				1
01-091-000-2769-6163 - PERA-COUNTY SHARE						Total	1,996.65	YTD:	1,996.65			
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
JE	JE		07/2022	15704	07/08/2022	111	109.04	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	109.04	PAYROLL 7/22/22				1
01-091-000-2769-6175 - FICA-COUNTY SHARE						Total	1,478.61	YTD:	1,478.61			
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
JE	JE		02/2022	15291	02/04/2022	111	25.50	PAYROLL 2/4/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		07/2022	15704 07/08/2022	111	25.51	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	25.50	PAYROLL 7/22/22				1
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE						Total	345.81	YTD:	345.81		
6100 - 6199 Personal Services Total							36,446.01				
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

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										
DI	DI	76193-REDWOOD COUNTY FAIR	06/2022	81084 06/10/2022	333	100.00	2022 FAIR EXHIBIT BOOTH FEE	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	149.44	AIR DUSTER, LEGAL PAD, ID REEL	18690		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/28/2022	333	149.44	CORRECTION- WRONG ACCT#	18690		1
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						431,241.38				
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 07/31/2022

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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
01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS						Total	19,375.00	YTD:	19,375.00			
6260 - 6299 Professional & Technical Fees For Serv						Total	19,375.00					
PROGRAM 825						Total	19,375.00					
DEPT 91 - ATTORNEY						Total	454,491.38					
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
JE	JE		07/2022	15776	07/31/2022	003	568.06-	JULY 2022 - MORTGAGE REG TAX				1
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX						Total	3,286.92-	YTD:	3,286.92-			
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
JE	JE		07/2022	15776	07/31/2022	004	1,264.67-	JULY 2022 DEED TAX				1
01-101-000-0000-5014 - STATE DEED TAX						Total	7,851.45-	YTD:	7,851.45-			
5000 - 5099 Property Taxes And Penalties						Total	11,138.37-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5502 - FEES AND SERVICES												
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
JE	JE		07/2022	15776	07/31/2022	002	10,060.84-	RECORDER FEES				1
JE	JE		07/2022	15776	07/31/2022	002	5,329.00-	GENERAL ABSTRACT/TORRENS				1
01-101-000-0000-5502 - FEES AND SERVICES							Total	98,368.82-	YTD:	98,368.82-		
5500 - 5599 Charges For Services Total							98,368.82-					
5900 - 5999 Other Financing Sources, Special Items												
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

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	SIMPLIFILE	01/2022	60548	01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371888				1
RE	RE	SIMPLIFILE	01/2022	60549	01/07/2022	222	46.00-	MARK TRAEN - DOC#371889				1
RE	RE	SIMPLIFILE	01/2022	60550	01/07/2022	222	46.00-	GREGORY BREYFOGLE - DOC#371892				1
RE	RE	SIMPLIFILE	01/2022	60551	01/07/2022	222	46.00-	C BENGTON - DOC#371893				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	9.00-	MARRIAGE CERT - WARREN				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	52.00-	BIRTH CERT X2 - WARREN				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	26.00-	BIRTH CERT - IRLBECK				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	9.00-	MARRIAGE CERT - TEMPLE				1
RE	RE	INDECOMM	01/2022	60561	01/10/2022	222	44.50-	SHANDRA BAVIER - DOC#16771				1
RE	RE	INDECOMM	01/2022	60564	01/10/2022	222	46.00-	DAVID MADSON - DOC#371901				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	01/2022	60612 01/18/2022	222	46.00-	SHANNON MANNZ - DOC#371952				1
RE	RE	SIMPLIFILE	01/2022	60613 01/18/2022	222	46.00-	STEVEN EWALD - DOC#371953				1
RE	RE	SIMPLIFILE	01/2022	60613 01/18/2022	222	46.00-	STEVEN EWALD - DOC#371954				1
RE	RE	SIMPLIFILE	01/2022	60614 01/18/2022	222	46.00-	DAVID HINES - DOC#371955				1
RE	RE	VARIOUS	01/2022	60605 01/18/2022	222	2,963.50-	2022/01/10-2022/01/14				1
JE	JE		01/2022	15238 01/18/2022	222	180.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15321 01/18/2022	222	90.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15322 01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15323 01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15324 01/18/2022	222	30.00-	Accrual Removed-Co Rct 60600				2
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

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	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 WURSCHER - DOC#371991				1
RE	RE	GOVTELLER	01/2022	60688 01/27/2022	222	26.00-	BIRTH CERT - SCHLEMMER				1
RE	RE	CSC	01/2022	60699 01/28/2022	222	46.00-	DANIEL COULTER - DOC#372007				1
RE	RE	CSC	01/2022	60700 01/28/2022	222	46.00-	VICKI FREIDRICH - DOC#372008				1
RE	RE	CSC	01/2022	60713 01/28/2022	222	46.00-	ADAM KERKHOFF - DOC#372016				1
RE	RE	GOVTELLER	01/2022	60702 01/28/2022	222	26.00-	BIRTH CERT - BEERT				1
RE	RE	INDECOMM	01/2022	60695 01/28/2022	222	44.50-	MICHAEL JOLDERSMA - DOC#16782				1
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

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	02/2022	60775 02/03/2022	222	44.50-	LEONARD RUNCK - DOC#16790				1
RE	RE	GOVTELLER	02/2022	60764 02/03/2022	222	9.00-	MARRIAGE CERT - SCHROEPFER				1
RE	RE	CSC	02/2022	60794 02/04/2022	222	46.00-	ERIC CORNWELL - DOC#372069				1
RE	RE	GOVTELLER	02/2022	60778 02/04/2022	222	26.00-	BIRTH CERT - FRANK				1
RE	RE	GOVTELLER	02/2022	60778 02/04/2022	222	115.00-	MARRIAGE LICENSE - LINDEMAN				1
RE	RE	SIMPLIFILE	02/2022	60792 02/04/2022	222	44.50-	JASON GARMAN - DOC#16793				1
RE	RE	SIMPLIFILE	02/2022	60793 02/04/2022	222	44.50-	C SCHABLIN - DOC#16794				1
RE	RE	GOVTELLER	02/2022	60797 02/07/2022	222	26.00-	BIRTH CERT - SCHMIDT				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795 02/07/2022	222	30.00-	RECORDING FEE - 2022-5				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795 02/07/2022	222	30.00-	RECORDING FEE - 2022-19				1
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

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	SIMPLIFILE	02/2022	60878	02/11/2022	222	46.00-	CORY FAULDS - DOC#372113				1
RE	RE	SIMPLIFILE	02/2022	60879	02/11/2022	222	46.00-	LINDA BUCHOLZ - DOC#372116				1
RE	RE	SIMPLIFILE	02/2022	60879	02/11/2022	222	46.00-	LINDA BUCHOLZ - DOC#372117				1
RE	RE	SIMPLIFILE	02/2022	60880	02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372118				1
RE	RE	SIMPLIFILE	02/2022	60881	02/11/2022	222	44.50-	STACY STRAND - DOC#16803				1
RE	RE	SIMPLIFILE	02/2022	60891	02/14/2022	222	46.00-	BRENT HASELEU - DOC#372125				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372126				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372127				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372128				1
RE	RE	VARIOUS	02/2022	60886	02/14/2022	222	2,831.00-	2022/02/07-2022/02/11				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	02/2022	60958	02/22/2022	222	46.00-	MORTGAGE - DOC A372193				1
RE	RE	SIMPLIFILE	02/2022	60958	02/22/2022	222	46.00-	MORTGAGE SAT - DOC A372194				1
RE	RE	SIMPLIFILE	02/2022	60958	02/22/2022	222	46.00-	MORTGAGE - DOC A372195				1
RE	RE	VARIOUS	02/2022	60947	02/22/2022	222	5,201.50-	2022/02/14-2022/02/18				1
RE	RE	SIMPLIFILE	02/2022	60966	02/23/2022	222	46.00-	TIMOTHY SOWDER - DOC#372196				1
RE	RE	SIMPLIFILE	02/2022	60970	02/23/2022	222	46.00-	LILLIAN HANSEN - DOC#372197				1
RE	RE	SIMPLIFILE	02/2022	60970	02/23/2022	222	46.00-	LILLIAN HANSEN - DOC#372198				1
RE	RE	SIMPLIFILE	02/2022	60971	02/23/2022	222	44.50-	ROBERT TOSTENRUD - DOC#16813				1
RE	RE	SIMPLIFILE	02/2022	60972	02/23/2022	222	46.00-	PRAIRIELAND - DOC#372199				1
RE	RE	SIMPLIFILE	02/2022	60973	02/23/2022	222	46.00-	SUNNY DAY - DOC#372200				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	INDECOMM	03/2022	61064	03/03/2022	222	46.00-	MARY BURTZEL - DOC#372253				1
RE	RE	SIMPLIFILE	03/2022	61065	03/03/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372252				1
RE	RE	CSC	03/2022	61076	03/04/2022	222	44.50-	GENE LUCKHARDT - DOC#16817				1
RE	RE	GOVTELLER	03/2022	61067	03/04/2022	222	26.00-	BIRTH CERT - JENSEN				1
RE	RE	SIMPLIFILE	03/2022	61077	03/04/2022	222	46.00-	JL PROPERTY - DOC#372259				1
RE	RE	SIMPLIFILE	03/2022	61078	03/04/2022	222	46.00-	JOSEPH WERSAL - DOC#372260				1
RE	RE	SIMPLIFILE	03/2022	61079	03/04/2022	222	46.00-	RANDALL LEMCKE - DOC#372261				1
RE	RE	SIMPLIFILE	03/2022	61080	03/04/2022	222	46.00-	STEVE NELSEN - DOC#372262				1
RE	RE	SIMPLIFILE	03/2022	61081	03/04/2022	222	46.00-	PHILIP JENSEN - DOC#372263				1
RE	RE	SIMPLIFILE	03/2022	61082	03/04/2022	222	46.00-	SARAH PERSONS - DOC#372264				1
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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	GOVTELLER	03/2022	61171 03/17/2022	222	413.00-	ABSTRACT - NORCUTT				1
RE	RE	CSC	03/2022	61189 03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372351				1
RE	RE	CSC	03/2022	61189 03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372352				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	26.00-	BIRTH CERT - MAURER				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	9.00-	MARRIAGE CERT - VANSLOOTEN				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	9.00-	MARRIAGE CERT - SEIFERT				1
RE	RE	GOVTELLER	03/2022	61192 03/21/2022	222	52.00-	BIRTH CERT X 2 - GEWERTH				1
RE	RE	SIMPLIFILE	03/2022	61190 03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372353				1
RE	RE	SIMPLIFILE	03/2022	61203 03/21/2022	222	46.00-	TRAVIS NELSON - DOC#372367				1
RE	RE	SIMPLIFILE	03/2022	61204 03/21/2022	222	46.00-	MARSI SALVATI - DOC#372368				1
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

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RE	RE	EPN	03/2022	61280 03/29/2022	222	46.00-	FLAGSTAR BANK - DOC#372422				1
RE	RE	EPN	03/2022	61281 03/29/2022	222	46.00-	JACOB MEYERS - DOC#372423				1
RE	RE	GOVTELLER	03/2022	61271 03/29/2022	222	26.00-	BIRTH CERT - HARDIN				1
RE	RE	SIMPLIFILE	03/2022	61282 03/29/2022	222	46.00-	KYLE PANKONIN - DOC#372424				1
RE	RE	SIMPLIFILE	03/2022	61283 03/29/2022	222	46.00-	GREGORY PANKRATZ - DOC#372425				1
RE	RE	SIMPLIFILE	03/2022	61284 03/29/2022	222	46.00-	SOUTHPOINT - DOC#372426				1
RE	RE	SIMPLIFILE	03/2022	61285 03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372427				1
RE	RE	SIMPLIFILE	03/2022	61285 03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372428				1
RE	RE	INDECOMM	03/2022	61301 03/30/2022	222	46.00-	DILIP CHANDE - DOC#372442				1
RE	RE	SIMPLIFILE	03/2022	61302 03/30/2022	222	46.00-	CHELSEA HUSSONG - DOC#372443				1
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

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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
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

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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
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

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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
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

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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
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 JUNCEWSKI - 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

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

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

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

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

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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
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

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RE	RE	INDECOMM	06/2022	62263	06/22/2022	222	46.00-	JOLENE BUNTING - DOC#A373220				1
RE	RE	SIMPLFILE	06/2022	62265	06/22/2022	222	46.00-	PAULA CLAY - DOC#A373225				1
RE	RE	SIMPLFILE	06/2022	62265	06/22/2022	222	46.00-	JAMIE MUNSON - DOC#A373226				1
RE	RE	SIMPLFILE	06/2022	62265	06/22/2022	222	46.00-	GARY BOSE - DOC#A373227				1
RE	RE	SIMPLFILE	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
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

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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
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
RE	RE	INDECOMM	07/2022	62391	07/01/2022	222	46.00-	WATJE PROPERTIES - DOC#373311				1
RE	RE	INDECOMM	07/2022	62392	07/01/2022	222	46.00-	WATJE FEED - DOC#373312				1
RE	RE	INDECOMM	07/2022	62393	07/01/2022	222	46.00-	SHAWN LEMBURG - DOC#373313				1
RE	RE	INDECOMM	07/2022	62394	07/01/2022	222	46.00-	KEVIN DOWNEY - DOC#373314				1
RE	RE	SIMPLIFILE	07/2022	62395	07/01/2022	222	46.00-	CECILIA RIVARD - DOC#373315				1
RE	RE	GOVTELLER	07/2022	62396	07/05/2022	222	26.00-	BIRTH CERT - MEYER				1
RE	RE	GOVTELLER	07/2022	62396	07/05/2022	222	26.00-	BIRTH CERT - MARLOW				1

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RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62397 07/05/2022	222	30.00-	RECORDING - DOC#20220701				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62397 07/05/2022	222	60.00-	RECORDING - DOC#20220750				1
RE	RE	SIMPLIFILE	07/2022	62407 07/05/2022	222	46.00-	EMILY HAGEDON - DOC#373329				1
RE	RE	SIMPLIFILE	07/2022	62408 07/05/2022	222	46.00-	BRIAN WINTHER - DOC#373330				1
RE	RE	SIMPLIFILE	07/2022	62409 07/05/2022	222	46.00-	BRENT W STEFFL - DOC#37331				1
RE	RE	VARIOUS	07/2022	62401 07/05/2022	222	723.00-	2022/07/01-2022/07/01				1
RE	RE	CSC	07/2022	62417 07/06/2022	222	46.00-	JENNIFER MORITZ - DOC#373336				1
RE	RE	CSC	07/2022	62418 07/06/2022	222	46.00-	MAI CHUE THOA - DOC#373341				1
RE	RE	CSC	07/2022	62419 07/06/2022	222	46.00-	BLAKE HULTQUIST - DOC#373342				1
RE	RE	SIMPLIFILE	07/2022	62420 07/06/2022	222	46.00-	BRETT PETERSON - DOC#373337				1
RE	RE	SIMPLIFILE	07/2022	62421 07/06/2022	222	46.00-	HANNAH STEVENSON - DOC#373338				1
RE	RE	SIMPLIFILE	07/2022	62421 07/06/2022	222	46.00-	HANNAH STEVENSON - DOC#373339				1
RE	RE	SIMPLIFILE	07/2022	62421 07/06/2022	222	46.00-	HANNAH STEVENSON - DOC#373340				1
RE	RE	GOVTELLER	07/2022	62424 07/07/2022	222	40.00-	MARRIAGE LICENSE - BUTCHER				1
RE	RE	CSC	07/2022	62434 07/08/2022	222	46.00-	TERRY ROIGER - DOC#373353				1
RE	RE	CSC	07/2022	62435 07/08/2022	222	46.00-	EDWARD THOFT - DOC#373356				1
RE	RE	GOVTELLER	07/2022	62441 07/08/2022	222	5.58-	COPIES - PAXTON				1
RE	RE	SIMPLIFILE	07/2022	62432 07/08/2022	222	44.50-	KIMBERLY STASSEN - DOC#16887				1
RE	RE	SIMPLIFILE	07/2022	62433 07/08/2022	222	44.50-	TERRENCE STAGE - DOC#16888				1
RE	RE	SIMPLIFILE	07/2022	62436 07/08/2022	222	46.00-	THERESA SPAETH - DOC#373354				1
RE	RE	SIMPLIFILE	07/2022	62437 07/08/2022	222	46.00-	WILFRED SPAETH - DOC#373355				1
RE	RE	SIMPLIFILE	07/2022	62438 07/08/2022	222	46.00-	MARVIN WATERFIELD - DOC#373357				1
RE	RE	GOVTELLER	07/2022	62456 07/11/2022	222	9.00-	MARRIAGE CERT - ZEUG				1
RE	RE	INDECOMM	07/2022	62449 07/11/2022	222	46.00-	DONAVAN PHOENIX - DOC#373369				1
RE	RE	SIMPLIFILE	07/2022	62450 07/11/2022	222	46.00-	FIRST AMERICAN - DOC#373370				1
RE	RE	SIMPLIFILE	07/2022	62450 07/11/2022	222	46.00-	FIRST AMERICAN - DOC#373371				1
RE	RE	SIMPLIFILE	07/2022	62451 07/11/2022	222	46.00-	DOUGLAS KIRCHER - DOC#373373				1
RE	RE	SIMPLIFILE	07/2022	62451 07/11/2022	222	46.00-	DOUGLAS KIRCHER - DOC#373372				1
RE	RE	SIMPLIFILE	07/2022	62452 07/11/2022	222	46.00-	THERESA SPAETH - DOC#373374				1
RE	RE	SIMPLIFILE	07/2022	62452 07/11/2022	222	46.00-	THERESA SPAETH - DOC#373375				1
RE	RE	SIMPLIFILE	07/2022	62452 07/11/2022	222	46.00-	THERESA SPAETH - DOC#373376				1
RE	RE	SIMPLIFILE	07/2022	62453 07/11/2022	222	46.00-	DOUGLAS DAUB - DOC#373377				1
RE	RE	SIMPLIFILE	07/2022	62454 07/11/2022	222	46.00-	KEVIN BRUNS - DOC#373378				1
RE	RE	SIMPLIFILE	07/2022	62455 07/11/2022	222	44.50-	DARWIN ANDERSON - DOC#16889				1
RE	RE	SIMPLIFILE	07/2022	62477 07/11/2022	222	44.50-	CINDY STAGE - DOC#16890				1
RE	RE	SIMPLIFILE	07/2022	62478 07/11/2022	222	44.50-	DANIELLE ZASKE - DOC#16891				1
RE	RE	SIMPLIFILE	07/2022	62478 07/11/2022	222	44.50-	DANIELLE ZASKE - DOC#16892				1
RE	RE	VARIOUS	07/2022	62457 07/11/2022	222	4,652.50-	2022/07/05-2022/07/08				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												
DI	DI	57755-MN COMMISSION OF FINANCE	07/2022	81368	07/11/2022	333	5,506.50	2022 JUN - VITAL STATS	STMT			1
RE	RE	CSC	07/2022	62486	07/12/2022	222	46.00-	TODD DOUGAN - DOC#373410				1
RE	RE	EPN	07/2022	62483	07/12/2022	222	46.00-	WAYNE CABLE - DOC#373406				1
RE	RE	GOVTELLER	07/2022	62487	07/12/2022	222	26.00-	BIRTH CERT - KNUZSON				1
RE	RE	SIMPLIFILE	07/2022	62481	07/12/2022	222	46.00-	MEAGAN FLOOD - DOC#373401				1
RE	RE	SIMPLIFILE	07/2022	62481	07/12/2022	222	46.00-	MEAGAN FLOOD - DOC#373402				1
RE	RE	SIMPLIFILE	07/2022	62482	07/12/2022	222	46.00-	DAWN TIETZ - DOC#373403				1
RE	RE	SIMPLIFILE	07/2022	62482	07/12/2022	222	46.00-	DAWN TIETZ - DOC#373404				1
RE	RE	SIMPLIFILE	07/2022	62482	07/12/2022	222	46.00-	DAWN TIETZ - DOC#373405				1
RE	RE	SIMPLIFILE	07/2022	62484	07/12/2022	222	46.00-	BRANDEN FLOCK - DOC#373407				1
RE	RE	SIMPLIFILE	07/2022	62484	07/12/2022	222	46.00-	BRANDEN FLOCK - DOC#373408				1
RE	RE	SIMPLIFILE	07/2022	62485	07/12/2022	222	46.00-	SCOTT PHILLIPS - DOC#373409				1
RE	RE	SIMPLIFILE	07/2022	62492	07/12/2022	222	46.00-	HEATHER RUSSELL - DOC#373422				1
RE	RE	SIMPLIFILE	07/2022	62492	07/12/2022	222	46.00-	HEATHER RUSSELL - DOC#373423				1
RE	RE	SIMPLIFILE	07/2022	62493	07/12/2022	222	46.00-	CITY OF WG - DOC#373424				1
RE	RE	SIMPLIFILE	07/2022	62494	07/12/2022	222	46.00-	NELSEN PROPERTIES - DOC#373425				1
RE	RE	SIMPLIFILE	07/2022	62495	07/12/2022	222	46.00-	MINNIE ENGHOLM - DOC#373426				1
RE	RE	SIMPLIFILE	07/2022	62496	07/12/2022	222	46.00-	DYLAN APPEL - DOC#373427				1
RE	RE	SIMPLIFILE	07/2022	62497	07/12/2022	222	44.50-	PAUL SWOBODA - DOC#16893				1
RE	RE	GOVTELLER	07/2022	62500	07/13/2022	222	9.00-	MARRIAGE CERT - DOMEIER				1
RE	RE	GOVTELLER	07/2022	62500	07/13/2022	222	26.00-	BIRTH CERT - MINKEL				1
RE	RE	GOVTELLER	07/2022	62500	07/13/2022	222	26.00-	BIRTH CERT - BOETTGER				1
RE	RE	INDECOMM	07/2022	62513	07/13/2022	222	46.00-	CORY FAULDS - DOC#373429				1
RE	RE	SIMPLIFILE	07/2022	62511	07/13/2022	222	46.00-	CHAD MERTENS - DOC#373428				1
RE	RE	SIMPLIFILE	07/2022	62512	07/13/2022	222	46.00-	KEVIN WOLTJER - DOC#373430				1
RE	RE	SIMPLIFILE	07/2022	62516	07/13/2022	222	46.00-	BRANDON JUENEMANN - DOC#373431				1
RE	RE	SIMPLIFILE	07/2022	62517	07/13/2022	222	46.00-	JERRY MARTIUS - DOC#373432				1
RE	RE	SIMPLIFILE	07/2022	62518	07/13/2022	222	46.00-	ALLAN IBBERSON - DOC#373436				1
RE	RE	SIMPLIFILE	07/2022	62518	07/13/2022	222	46.00-	ALLAN IBBERSON - DOC#373437				1
RE	RE	SIMPLIFILE	07/2022	62519	07/13/2022	222	46.00-	GEORGE LANDUYT - DOC#373433				1
RE	RE	SIMPLIFILE	07/2022	62519	07/13/2022	222	46.00-	GEORGE LANDUYT - DOC#373434				1
RE	RE	SIMPLIFILE	07/2022	62519	07/13/2022	222	46.00-	GEORGE LANDUYT - DOC#373435				1
RE	RE	CSC	07/2022	62530	07/14/2022	222	46.00-	JUSTIN ENGEN - DOC#373445				1
RE	RE	EPN	07/2022	62531	07/14/2022	222	46.00-	KENNETH LARSEN - DOC#373450				1
RE	RE	GOVTELLER	07/2022	62522	07/14/2022	222	26.00-	BIRTH CERT - JACKSON				1
RE	RE	SIMPLIFILE	07/2022	62532	07/14/2022	222	46.00-	GEORGE LANDUYT - DOC#373446				1
RE	RE	SIMPLIFILE	07/2022	62532	07/14/2022	222	46.00-	GEORGE LANDUYT - DOC#373447				1
RE	RE	SIMPLIFILE	07/2022	62533	07/14/2022	222	46.00-	MICHAEL LANDUYT - DOC#373448				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	SIMPLIFILE	07/2022	62534 07/14/2022	222	46.00-	DAVID STRAUMANN - DOC#373449				1
RE	RE	SIMPLIFILE	07/2022	62535 07/14/2022	222	46.00-	NICOLE KRAMIN - DOC#373451				1
RE	RE	SIMPLIFILE	07/2022	62536 07/14/2022	222	46.00-	TIMOTHY JOYCE - DOC#373452				1
RE	RE	INDECOMM	07/2022	62545 07/15/2022	222	44.50-	REDWOOD FALLS IND - DOC#16894				1
RE	RE	INDECOMM	07/2022	62546 07/15/2022	222	46.00-	TERESA ROSSOW - DOC#373461				1
RE	RE	SIMPLIFILE	07/2022	62547 07/15/2022	222	46.00-	LEROY HARNACK - DOC#373462				1
RE	RE	SIMPLIFILE	07/2022	62548 07/15/2022	222	46.00-	KIM CUNNINGHAM - DOC#373463				1
RE	RE	SIMPLIFILE	07/2022	62548 07/15/2022	222	46.00-	KIM CUNNINGHAM - DOC#373464				1
RE	RE	GOVTELLER	07/2022	62550 07/18/2022	222	138.00-	RECORDING - DOC#373456.7.8				1
RE	RE	GOVTELLER	07/2022	62550 07/18/2022	222	115.00-	MARRIAGE LICENSE - GELLER				1
RE	RE	VARIOUS	07/2022	62554 07/18/2022	222	4,496.50-	2022/07/11-2022/07/15				1
RE	RE	GOVTELLER	07/2022	62578 07/19/2022	222	9.00-	MARRIAGE CERT - RAMIREZ				1
RE	RE	GOVTELLER	07/2022	62578 07/19/2022	222	44.50-	RECORDING - DOC#16895				1
RE	RE	IRS TREAS 310	07/2022	62585 07/19/2022	222	92.00-	RECORDINGS				1
RE	RE	SIMPLIFILE	07/2022	62574 07/19/2022	222	46.00-	CMW INDUSTRIAL - DOC#373474				1
RE	RE	SIMPLIFILE	07/2022	62574 07/19/2022	222	46.00-	CMW INDUSTRIAL - DOC#373475				1
RE	RE	SIMPLIFILE	07/2022	62575 07/19/2022	222	46.00-	ANDREW BISHOP - DOC#373476				1
RE	RE	SIMPLIFILE	07/2022	62576 07/19/2022	222	46.00-	JAMES PINT - DOC#373477				1
RE	RE	SIMPLIFILE	07/2022	62576 07/19/2022	222	46.00-	JAMES PINT - DOC#373478				1
RE	RE	SIMPLIFILE	07/2022	62577 07/19/2022	222	46.00-	PAUL SWOBODA - DOC#373479				1
RE	RE	GOVTELLER	07/2022	62597 07/20/2022	222	26.00-	BIRTH CERT - BRETSCHEIDER				1
RE	RE	SIMPLIFILE	07/2022	62598 07/20/2022	222	46.00-	JARED JENNIGES - DOC#373485				1
RE	RE	SIMPLIFILE	07/2022	62598 07/20/2022	222	46.00-	JARED JENNIGES - DOC#373486				1
RE	RE	SIMPLIFILE	07/2022	62599 07/20/2022	222	46.00-	GARY THOMPSON - DOC#373488				1
RE	RE	SIMPLIFILE	07/2022	62599 07/20/2022	222	46.00-	GARY THOMPSON - DOC#373487				1
RE	RE	CSC	07/2022	62613 07/21/2022	222	46.00-	ANN MCKAY - DOC#373499				1
RE	RE	EPN	07/2022	62611 07/21/2022	222	46.00-	FREDERICK HUND - DOC#373496				1
RE	RE	EPN	07/2022	62612 07/21/2022	222	46.00-	JOSHUA SKOBLIK - DOC#373501				1
RE	RE	SIMPLIFILE	07/2022	62616 07/21/2022	222	46.00-	CHAD HUNTER - DOC#373497				1
RE	RE	SIMPLIFILE	07/2022	62616 07/21/2022	222	46.00-	CHAD HUNTER - DOC#373498				1
RE	RE	SIMPLIFILE	07/2022	62617 07/21/2022	222	46.00-	WAYNE CABLE - DOC#373500				1
RE	RE	SIMPLIFILE	07/2022	62625 07/21/2022	222	46.00-	CHA YANG - DOC#373507				1
RE	RE	SIMPLIFILE	07/2022	62625 07/21/2022	222	46.00-	CHA YANG - DOC#373508				1
RE	RE	CSC	07/2022	62656 07/25/2022	222	46.00-	HALEY HANAN - DOC#373529				1
RE	RE	CSC	07/2022	62657 07/25/2022	222	46.00-	B STAUFFACHER - DOC#373531				1
RE	RE	INDECOMM	07/2022	62658 07/25/2022	222	46.00-	ANNE LEMCKE - DOC#373530				1
RE	RE	INDECOMM	07/2022	62659 07/25/2022	222	46.00-	NATHAN STEPHENS - DOC#373532				1
RE	RE	SIMPLIFILE	07/2022	62640 07/25/2022	222	46.00-	LUKE CHRISTENSEN - DOC#373509				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	07/2022	62641	07/25/2022	222	46.00-	SARAH KRONBACH - DOC#373510				1
RE	RE	SIMPLIFILE	07/2022	62642	07/25/2022	222	46.00-	JESSE KREMIN - DOC#373511				1
RE	RE	SIMPLIFILE	07/2022	62642	07/25/2022	222	46.00-	JESSE KREMIN - DOC#373512				1
RE	RE	SIMPLIFILE	07/2022	62643	07/25/2022	222	46.00-	BRUCE BILLMEIER - DOC#373513				1
RE	RE	SIMPLIFILE	07/2022	62660	07/25/2022	222	46.00-	CHRISTY DUKE - DOC#373533				1
RE	RE	SIMPLIFILE	07/2022	62660	07/25/2022	222	46.00-	CHRISTY DUKE - DOC#373534				1
RE	RE	SIMPLIFILE	07/2022	62661	07/25/2022	222	46.00-	BRIAN FAST - DOC#373535				1
RE	RE	SIMPLIFILE	07/2022	62662	07/25/2022	222	46.00-	ELDO SCHOER JR - DOC#373536				1
RE	RE	VARIOUS	07/2022	62639	07/25/2022	222	6,346.00-	2022/07/18-2022/07/22				1
RE	RE	EPN	07/2022	62680	07/26/2022	222	46.00-	WAYNE CABLE - DOC#373545				1
RE	RE	SIMPLIFILE	07/2022	62676	07/26/2022	222	46.00-	DAVID FUHR - DOC#373542				1
RE	RE	SIMPLIFILE	07/2022	62681	07/26/2022	222	46.00-	JOSEPH ROSE - DOC#373546				1
RE	RE	SIMPLIFILE	07/2022	62682	07/26/2022	222	46.00-	JERRY SCHWINT - DOC#373547				1
DI	DI	999999930-INTERNAL REVENUE	07/2022	81498	07/26/2022	333	92.00	REFUND ELECTRONIC PAYMENT	62585			1
RE	RE	EPN	07/2022	62692	07/28/2022	222	46.00-	JOSHUA SKOBLIK - DOC#373558				1
RE	RE	SIMPLIFILE	07/2022	62693	07/28/2022	222	46.00-	MARY BLAISDELL - DOC#373559				1
RE	RE	SIMPLIFILE	07/2022	62693	07/28/2022	222	46.00-	MARY BLAISDELL - DOC#373560				1
RE	RE	SIMPLIFILE	07/2022	62694	07/28/2022	222	44.50-	MICHAEL SCHMIDT - DOC#16899				1
RE	RE	CSC	07/2022	62725	07/29/2022	222	46.00-	ALMA RESOURCES - DOC#373591				1
RE	RE	GOVTELLER	07/2022	62709	07/29/2022	222	26.00-	BIRTH CERT - MORIN				1
RE	RE	GOVTELLER	07/2022	62709	07/29/2022	222	9.00-	MARRIAGE CERT - DEUEL				1
RE	RE	GOVTELLER	07/2022	62728	07/29/2022	222	13.00-	DEATH CERT - RADDATZ				1
RE	RE	GOVTELLER	07/2022	62728	07/29/2022	222	9.00-	MARRIAGE CERT - CATCHPOLE				1
RE	RE	INDECOMM	07/2022	62723	07/29/2022	222	46.00-	TAMARA BROWN - DOC#373589				1
RE	RE	SIMPLIFILE	07/2022	62710	07/29/2022	222	44.50-	BRANDON LECHNER - DOC#16900				1
RE	RE	SIMPLIFILE	07/2022	62710	07/29/2022	222	44.50-	BRANDON LECHNER - DOC#16901				1
RE	RE	SIMPLIFILE	07/2022	62711	07/29/2022	222	44.50-	DARWIN ANDERSON - DOC#16902				1
RE	RE	SIMPLIFILE	07/2022	62712	07/29/2022	222	46.00-	GARY THOMPSON - DOC#373581				1
RE	RE	SIMPLIFILE	07/2022	62713	07/29/2022	222	46.00-	MARCIA FAST - DOC#373582				1
RE	RE	SIMPLIFILE	07/2022	62714	07/29/2022	222	46.00-	TYLER LOTHERT - DOC#373583				1
RE	RE	SIMPLIFILE	07/2022	62715	07/29/2022	222	46.00-	DAVID DAUER - DOC#373584				1
RE	RE	SIMPLIFILE	07/2022	62716	07/29/2022	222	46.00-	NATHAN ERICKSON - DOC#373585				1
RE	RE	SIMPLIFILE	07/2022	62717	07/29/2022	222	46.00-	DAVID DAUER - DOC#373586				1
RE	RE	SIMPLIFILE	07/2022	62724	07/29/2022	222	46.00-	PAUL SWOBODA - DOC#373590				1
RE	RE	SIMPLIFILE	07/2022	62726	07/29/2022	222	46.00-	MARIE DALLENBACH - DOC#373592				1
RE	RE	SIMPLIFILE	07/2022	62727	07/29/2022	222	46.00-	NANCY REBSTOCK - DOC#373593				1
RE	RE	SIMPLIFILE	07/2022	62733	07/29/2022	222	46.00-	BRETT PETERSON - DOC#373602				1
RE	RE	VARIOUS	07/2022	62737	07/29/2022	222	3,567.50-	2022/07/25-2022/07/29				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										
JE	JE		07/2022	15776 07/31/2022	002	21,205.50	FEE DISTRIBUTION			1
						Total	5,237.56-	YTD:	5,237.56 -	
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
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
RE	RE	VARIOUS	07/2022	62554 07/18/2022	222	100.00-	2022/07/11-2022/07/15 ESCROWS			1
RE	RE	VARIOUS	07/2022	62639 07/25/2022	222	600.00-	2022/07/18-2022/07/22 ESCROWS			1
JE	JE		07/2022	15776 07/31/2022	002	800.00	FEE DISTRIBUTION			1
						Total	3,900.00-	YTD:	3,900.00 -	
5900 - 5999 Other Financing Sources, Special Items Total						9,137.56-				
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

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SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR									
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
JE	JE	07/2022	15704	07/08/2022	111	7,808.80	PAYROLL 7/8/22		1
JE	JE	07/2022	15741	07/22/2022	111	7,808.80	PAYROLL 7/22/22		1
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	105,418.95	YTD:	105,418.95	
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
JE	JE	06/2022	15692	06/24/2022	111	13.84	PAYROLL 6/24/22		1
01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE					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
JE	JE	07/2022	15704	07/08/2022	111	1,755.78	PAYROLL 7/8/22		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		07/2022	15741 07/22/2022	111	1,755.78	PAYROLL 7/22/22			1
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	24,580.92	YTD:	24,580.92		
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
JE	JE		07/2022	15704 07/08/2022	111	585.66	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	585.66	PAYROLL 7/22/22			1
01-101-000-0000-6163 - PERA-COUNTY SHARE					Total	7,927.77	YTD:	7,927.77		
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
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

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		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
JE	JE		07/2022	15704	07/08/2022	111	433.18	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	433.17	PAYROLL 7/22/22				1
						Total	5,892.74	YTD:	5,892.74			
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
JE	JE		07/2022	15704	07/08/2022	111	101.30	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	101.31	PAYROLL 7/22/22				1
						Total	1,378.15	YTD:	1,378.15			
6100 - 6199 Personal Services Total							145,510.81					
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
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
						Total	331.20	YTD:	331.20			
6200 - 6229 Communication & Transportation Services Total							331.20					

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										
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
DI	DI	2279-ANDERSON/JOYCE	07/2022	7541 07/08/2022	333	161.02	MILEAGE @ MCRA CON			1
01-101-000-0000-6331 - MILEAGE										
						Total	272.57	YTD:	272.57	
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						864.74				
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
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

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	07/2022	7587 07/31/2022	333	126.02	2022 JULY POSTAGE				1
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,560.91	YTD:	2,560.91			
6400 - 6409 Office Supplies Total						2,560.91					
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
JE	JE		07/2022	15776 07/31/2022	002	3,150.00-	TECHNOLOGY FEES				1
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT Total						18,480.00-	YTD:	18,480.00-			
5500 - 5599 Charges For Services Total						18,480.00-					
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
DI	DI	64868-ONE OFFICE SOLUTION	07/2022	81265 07/06/2022	333	14.21	COPIER MAINTENANCE	282146			1
01-101-000-2754-6401 - OFFICE SUPPLIES Total						20,250.11	YTD:	20,250.11			
6400 - 6409 Office Supplies Total						20,250.11					
6600 - 6699 Capital Outlay											
01-101-000-2754-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)											
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	1,792.00	SCANNERS	2237860			1
01-101-000-2754-6601 - CAPITAL OUTLAY (\$5,000 AND OVER) Total						1,792.00	YTD:	1,792.00			
6600 - 6699 Capital Outlay Total						1,792.00					
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

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE										
JE	JE	07/2022	15776	07/31/2022	002	3,465.00-	COMPLIANCE FEES			1
						Total		YTD:		20,328.00 -
						5500 - 5599 Charges For Services Total				20,328.00 -
						PROGRAM 000 Total				14,057.02
						DEPT 101 - RECORDER Total				14,057.02
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
JE	JE	07/2022	15704	07/08/2022	111	7,170.40	PAYROLL 7/8/22			1
JE	JE	07/2022	15741	07/22/2022	111	7,170.40	PAYROLL 7/22/22			1
						Total		YTD:		97,077.23
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
JE	JE	07/2022	15704	07/08/2022	111	522.60	PAYROLL 7/8/22			1
						Total		YTD:		522.60
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		01/2022	15249 01/21/2022	111	26.81	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	176.90	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	465.75	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	15.42	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	175.20	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	394.80	PAYROLL 3/18/22			1
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
JE	JE		07/2022	15704 07/08/2022	111	61.68	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	61.68	PAYROLL 7/22/22			1
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	1,710.11	YTD:	1,710.11		
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
JE	JE		07/2022	15704 07/08/2022	111	1,829.84	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	1,829.84	PAYROLL 7/22/22			1
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	25,617.76	YTD:	25,617.76		
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 07/31/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6163 - PERA-COUNTY SHARE												
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
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
JE	JE		07/2022	15704	07/08/2022	111	542.41	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	558.61	PAYROLL 7/22/22				1
01-118-000-0000-6163 - PERA-COUNTY SHARE						Total	7,522.48	YTD:	7,522.48			
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
JE	JE		07/2022	15704	07/08/2022	111	437.76	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	418.74	PAYROLL 7/22/22				1
01-118-000-0000-6175 - FICA-COUNTY SHARE						Total	5,697.69	YTD:	5,697.69			
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

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		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
JE	JE		06/2022	15692 06/24/2022	111	94.79	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	102.38	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	97.94	PAYROLL 7/22/22				1
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,332.53	YTD:	1,332.53		
6100 - 6199 Personal Services Total							139,480.40				
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

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										
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 12/9/21-1/10/2		DTG	1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188 02/03/2022	333	86.20	321 E 3RD UTIL 12/9/21-1/10/2			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

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	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
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7530 07/01/2022	333	7.88	321 E 3RD NAT GAS-5/17-6/16/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7535 07/01/2022	333	65.22	321 E 3RD UTIL- 5/9-6/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536 07/15/2022	333	4,014.57	CH UTILITIES- 5/10-6/9/22			1
DI	DI	75050-R & E SANITATION	07/2022	81421 07/19/2022	333	35.53	2022 JUL - GARBAGE CH	9964		1
DI	DI	93270-WEST CENTRAL SANITATION	07/2022	81435 07/19/2022	333	46.88	2022 JUL - RECYCLE BIN RENT CH	12506525		1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580 07/25/2022	333	5,540.52	CH UTILITIES- 6/9-7/11/22			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7583 07/27/2022	333	7.88	321 E 3RD NAT GAS-6/17-7/15/22			1
01-118-000-0000-6251 - UTILITIES - COURTHOUSE						Total	43,531.53	YTD:	43,531.53	
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
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7530 07/01/2022	333	1,167.82	GC NATURAL GAS- 5/10/22-6/9/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER										
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536 07/15/2022	333	2,434.31	GC UTILITIES- 5/10-6/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580 07/25/2022	333	3,542.81	GC UTILITIES- 6/9/22-7/11/22			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7583 07/27/2022	333	1,086.09	GC NATURAL GAS-6/10-7/8/22			1
						Total	23,927.27	YTD:	23,927.27	
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
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536 07/15/2022	333	13.90	MUSEUM UTILITIES- 5/10-6/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580 07/25/2022	333	13.90	MUSEUM UTILITIES 6/9-7/11/22			1
						Total	87.60	YTD:	87.60	
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
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-12/16-1/17/22		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-12/16-1/17/22			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

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01-118-000-0000-6259 - UTILITIES - HS & PHS												
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-2/15/22-3/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	995.98	PH NATURAL GAS- 2/15/22-3/17/22				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
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

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	30500-GREAT PLAINS NATURAL GAS	07/2022	7530	07/01/2022	333	80.29	GSB NATURAL GAS-5/17-6/16/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7530	07/01/2022	333	95.48	PH NATURAL GAS- 5/16-6/15/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7535	07/01/2022	333	2,411.78	GSB UTILITIES- 5/8/9-6/9/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7562	07/12/2022	333	32.92	GSB GEN NAT GAS-5/17-6/16/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7563	07/12/2022	333	1,431.82	PH UTILITIES- 5/6/22-6/9/22				1
DI	DI	20730-ECOWATER SYSTEMS	07/2022	81455	07/22/2022	333	176.00	RO FILTERS - GSB	96077			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7583	07/27/2022	333	32.85	GSB GEN NAT GAS-6/17-7/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7583	07/27/2022	333	58.55	GSB NATURAL GAS 6/17-7/15/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7583	07/27/2022	333	29.93	PH NATURAL GAS- 6/16-7/15/22				1
01-118-000-0000-6259 - UTILITIES - HS & PHS							Total	32,832.92	YTD:	32,832.92		
6250 - 6259 Utility Services Total							100,379.32					
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
DI	DI	27425-G & R CONTROLS	04/2022	80714	04/22/2022	333	7,354.25	2022 2ND QTR MAINT AGREEMENT	S9435			1

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01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	69.90	DOOR STOPS	3563437		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	67.42	LEDS	1262661		1
DI	DI	27425-G & R CONTROLS	07/2022	81312 07/08/2022	333	1,206.70	DOW FROST	129766		1
DI	DI	58015-MJ MECHANICAL	07/2022	81339 07/08/2022	333	755.02	JURY ROOM SEWER PIPE	8797		1
DI	DI	24594-FASTENAL COMPANY	07/2022	81456 07/22/2022	333	14.29	AA & D BATTERIES	MNREW9489		1
DI	DI	27425-G & R CONTROLS	07/2022	81457 07/22/2022	333	7,354.25	2022 3RD QTR MAINT AGREEMENT	S9646		1
DI	DI	57390-MN DEPT OF LABOR &	07/2022	81466 07/22/2022	333	20.00	BOILER PERMITS	ABR0283426		1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2022	81476 07/22/2022	333	288.78	ROUND UP, SIMPLE GREEN, HOOK	33880		1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2022	81477 07/22/2022	333	2,466.63	GSB WATER LEAK - GROUND WORK	2022061613		1
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	36,913.65	YTD:	36,913.65	
6300 - 6329 Repair And Maintenance Services Total							36,913.65			
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										

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	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
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
DI	DI	13037-COLE PAPERS INC	07/2022	81299 07/08/2022	333	699.64	PT, TP, SOAP, GLASS CLEANER	10163186			1
DI	DI	13037-COLE PAPERS INC	07/2022	81299 07/08/2022	333	124.97	TP, SOAP	10164660			1
DI	DI	19180-ECOLAB PEST ELIMINATION	07/2022	81304 07/08/2022	333	284.85	PEST CONTROL - CH	7109607			1
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES						Total	5,179.43	YTD:	5,179.43		
6410 - 6429 General Operating Supplies Total							5,179.43				
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							283,881.92				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 118 - COURTHOUSE MAINTENANCE Total							283,881.92					
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
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
JE	JE		07/2022	15704	07/08/2022	111	3,038.80	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	3,113.17	PAYROLL 7/22/22				1
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR Total							40,716.20	YTD:	40,716.20			
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

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2	
												Number	Cd			
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME																
JE	JE				06/2022		15665	06/10/2022	111	608.47	PAYROLL 6/10/22				1	
JE	JE				07/2022		15741	07/22/2022	111	85.70	PAYROLL 7/22/22				1	
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME																
										Total	5,091.09	YTD:	5,091.09			
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	
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	
JE	JE				07/2022		15704	07/08/2022	111	763.29	PAYROLL 7/8/22				1	
JE	JE				07/2022		15741	07/22/2022	111	788.37	PAYROLL 7/22/22				1	
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION																
										Total	11,100.74	YTD:	11,100.74			
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	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	227.92	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	239.92	PAYROLL 7/22/22				1
01-129-000-0000-6163 - PERA-COUNTY SHARE						Total	3,250.84	YTD:	3,250.84			
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
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
JE	JE		07/2022	15704	07/08/2022	111	174.84	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	184.21	PAYROLL 7/22/22				1
01-129-000-0000-6175 - FICA-COUNTY SHARE						Total	2,642.82	YTD:	2,642.82			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	40.88	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	43.08	PAYROLL 7/22/22				1
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	618.05	YTD:	618.05		
6100 - 6199 Personal Services Total								63,554.57				
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	30.04	PHONE COVER	0065868			1
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	236.21	YTD:	236.21		
6200 - 6229 Communication & Transportation Services Total								236.21				
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-X6A1	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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	44490-KLGR-AM FM	06/2022	81157 06/24/2022	333	1,988.00	CORRECT- LINKVET ADS	24819			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2022	81173 06/24/2022	333	93.03	FILING CABINET	464873-01			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2022	81334 07/08/2022	333	127.84	06/20-07/20 KONICA LEASE	474653250			1
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						4,307.82	YTD:	4,307.82			
6400 - 6409 Office Supplies Total						4,307.82					
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
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
DI	DI	91185-VERIZON WIRELESS	07/2022	81511 07/26/2022	333	108.84	06/03-07/02 CELL SERVICE	9910184532			1
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE Total						652.12	YTD:	652.12			
6200 - 6229 Communication & Transportation Services Total						652.12					
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											

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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	44490-KLGR-AM FM	06/2022	81157	06/24/2022	333	2,660.00	CORRECT- LINKVET ADS	24819			1
DI	DI	44490-KLGR-AM FM	06/2022	81157	06/24/2022	333	672.00	CORRECT- 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
DI	DI	64868-ONE OFFICE SOLUTION	07/2022	81340	07/08/2022	333	1,099.99	LATERAL FILE	468002-00			1
01-129-000-2751-6401 - OFFICE SUPPLIES						Total	5,719.53	YTD:	5,719.53			
01-129-000-2751-6405 - OUTREACH												
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	2.90	GRANT OUTREACH GIFT CARDS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	287.10	GRANT OUTREACH GIFT CARDS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	290.00	GRANT OUTREACH GIFT CARDS				1
01-129-000-2751-6405 - OUTREACH						Total	580.00	YTD:	580.00			
6400 - 6409 Office Supplies Total							6,299.53					
PROGRAM 000 Total							75,110.25					
DEPT 129 - VETERAN SERVICE OFFICER Total							75,110.25					
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS												
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275	06/23/2022	222	1,236.66-	FLEX-MED/DEP CARE 06/24/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62423	07/07/2022	222	1,236.66-	FLEX-MED/DEP CARE 07/08/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62610	07/21/2022	222	1,236.66-	FLEX-MED/DEP CARE 07/22/2022				1
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS						Total	17,313.24-	YTD:	17,313.24 -			
5750 - 5799 Gifts And Contributions Total							17,313.24-					
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 REIMBURSEMENTS	40161514			1
JE	JE		03/2022	15516	03/18/2022	333	2.47-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	03/2022	7288	03/25/2022	333	125.00	2022 FLEX CLAIM REIMBURSEMENTS	40171415			1
DI	DI	27080-FURTHER	04/2022	7307	04/04/2022	333	329.39	2022 FLEX CLAIM REIMBURSEMENTS	40178376			1
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

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	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
DI	DI	27080-FURTHER	07/2022	7537	07/01/2022	333	346.64	2022 FLEX CLAIM REIMBURSEMENTS	40289828			1
DI	DI	27080-FURTHER	07/2022	7540	07/07/2022	333	305.68	2022 FLEX CLAIM REIMBURSEMENTS	40292160			1
DI	DI	27080-FURTHER	07/2022	7569	07/18/2022	333	28.95	2022 FLEX CLAIM REIMBURSEMENTS	40301271			1
DI	DI	27080-FURTHER	07/2022	7577	07/22/2022	333	2,527.58	2022 FLEX CLAIM REIMBURSEMENTS	40305233			1
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS							Total	8,025.73	YTD:	8,025.73		
6100 - 6199 Personal Services Total							8,025.73					
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS												
RE	RE	RETIREE EFT INSURANCE	07/2022	62384	07/01/2022	222	384.00-	AUG 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	07/2022	62384	07/01/2022	222	384.00-	AUG 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	07/2022	62384	07/01/2022	222	384.00-	AUG 2022 ROEHL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	07/2022	62615	07/21/2022	222	2,532.42-	2022 RETIREE INSURANCE PREMS				1
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM						Total	25,576.50-	YTD:	25,576.50-			
5900 - 5999 Other Financing Sources, Special Items Total							25,576.50-					
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
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	07/2022	7565	07/14/2022	333	2,286.00	AUG 2022 SENIOR GOLD INSURANCE	220701075134			1
DI	DI	15314-DELTA DENTAL	07/2022	81384	07/19/2022	333	231.79	2022 AUG - DENTAL INSURANCE	CNS-1015746			1
DI	DI	56210-MEDICAREBLUE RX	07/2022	81500	07/26/2022	333	1,170.00	2022 AUG - RETIREE RX PLAN	221870163780			1
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS						Total	26,046.32	YTD:	26,046.32			
6100 - 6199 Personal Services Total							26,046.32					
PROGRAM 000 Total							8,817.69-					
DEPT 149 - OTHER GENERAL GOVERNMENT Total							8,817.69-					
DEPT 173 - STAFF INSURANCE FUNDS												
PROGRAM 000												
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
01-173-000-0000-6157 - 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 03/18/2022				1
DI	DI	76797-THE LINCOLN NATIONAL LIFE	03/2022	80528 03/21/2022	333	491.50	2022 MAR - SHORT TERM DIS	10268319			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	268.77-	STD INSURANCE PREM 04/01/2022				1
RE	RE	REDWOOD COUNTY AUD-TREAS	04/2022	61604 04/29/2022	222	268.77	STD INS PREM 4/1 REV R#61286				1
DI	DI	32628-HARTFORD/THE	07/2022	81496 07/26/2022	333	1,696.72	2022 JUL - LONG TERM DIS	882830			1
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM						Total	1,696.72	YTD:	1,696.72		
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

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	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
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
DI	DI	83987-SUN LIFE FINANCIAL	07/2022	7582 07/26/2022	333	15.47	JULY 2022 COBRA PREMIUMS				1
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM						Total	209.54-	YTD:	209.54-		
6100 - 6199 Personal Services Total							1,487.18				
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

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											
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
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62423 07/07/2022	222	208.51-	VISION INSURANCE PREM 07/08/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62423 07/07/2022	222	2,102.52-	DENTAL INSURANCE PREM 07/08/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62610 07/21/2022	222	208.10-	VISION INSURANCE PREM 07/22/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62610 07/21/2022	222	2,101.91-	DENTAL INSURANCE PREM 07/22/22				1
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS Total						32,576.76-	YTD:	32,576.76 -			
5900 - 5999 Other Financing Sources, Special Items Total						32,576.76-					
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
DI	DI	23800-EYEMED	07/2022	81235 07/06/2022	333	443.58	2022 JUL - VISION INSURANCE	165343820			1
DI	DI	15314-DELTA DENTAL	07/2022	81384 07/19/2022	333	4,288.94	2022 AUG - DENTAL INSURANCE	CNS-1015746			1
01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS Total						37,588.85	YTD:	37,588.85			
6100 - 6199 Personal Services Total						37,588.85					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS										
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
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62423 07/07/2022	222	8,455.09-	HSA - 07/08/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62610 07/21/2022	222	8,455.09-	HSA - 07/22/2022			1
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS Total						118,514.60-	YTD:	118,514.60-		
5900 - 5999 Other Financing Sources, Special Items Total						118,514.60-				
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
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
DI	DI	27080-FURTHER	07/2022	7539 07/01/2022	333	8,455.09	HSA 7/8/2022			1
DI	DI	27080-FURTHER	07/2022	7572 07/19/2022	333	8,455.09	HSA 7/22/2022			1
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS Total						118,514.60	YTD:	118,514.60		
6100 - 6199 Personal Services Total						118,514.60				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT										
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
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62423 07/07/2022	222	187.50-	VEBA - 07/08/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62610 07/21/2022	222	187.50-	VEBA - 07/22/2022			1
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT						Total	2,625.00-	YTD:	2,625.00-	
5900 - 5999 Other Financing Sources, Special Items Total							2,625.00-			
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
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
DI	DI	27080-FURTHER	07/2022	7539 07/01/2022	333	187.50	VEBA 7/8/2022			1
DI	DI	27080-FURTHER	07/2022	7572 07/19/2022	333	187.50	VEBA 7/22/2022			1
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS						Total	2,625.00	YTD:	2,625.00	
6100 - 6199 Personal Services Total							2,625.00			
PROGRAM 000 Total							6,499.27			
DEPT 173 - STAFF INSURANCE FUNDS Total							6,499.27			

DEPT 201 - SHERIFF

PROGRAM 000

5100 - 5199 Licenses And Permits

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												
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
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

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	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
RE	RE	VARIOUS	07/2022	62543	07/15/2022	222	220.00-	07/01-07/14 BURN PERMIT FEES				1
RE	RE	VARIOUS	07/2022	62630	07/22/2022	222	80.00-	07/15-07/21 BURN PERMIT FEES				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	80.00-	07/21-07/29 BURN PERMIT FEES				1
01-201-000-0000-5110 - BURN PERMITS						Total	3,730.00-	YTD:	3,730.00-			
5100 - 5199 Licenses And Permits Total							3,730.00-					
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
RE	RE	12430-CITY OF NEW ULM	07/2022	62602	07/20/2022	222	13,885.08-	JUN 2022 DRUG TASK FORCE				1
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL						Total	95,551.90-	YTD:	95,551.90-			
5200 - 5249 State Shared Revenues Total							95,551.90-					
5250 - 5269 Intergovernmental Charges												
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 MN						Total	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												
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						Total	410.57-	YTD:	410.57-			
01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS												
							CFDA Number:	20.616				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5429 - 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							Total	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
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

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	60657	01/24/2022	222	60.00-	01/21-01/24 CIVIL PROCESS (21)				1
JE	JE		01/2022	15263	01/24/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15503	01/24/2022	222	60.00-	Accrual Removed-Co Rct 60657				2
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	94.90-	01/24-01/31 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	10.00-	01/24-01/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	160.00-	01/24-01/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	60.00-	01/24-01/31 CIVIL PROCESS (21)				1
JE	JE		01/2022	15290	01/31/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15505	01/31/2022	222	60.00-	Accrual Removed-Co Rct 60724				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60832	02/09/2022	222	60.00-	SHERIFF SERVICE FEE - INV2315				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60848	02/10/2022	222	60.00-	SHERIFF SERVICE FEE - INV2316				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	80.00-	02/01-02/10 WORK RELEASE				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	130.00-	02/01-02/10 BOOKING FEES				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	20.00-	02/01-02/10 FINGER PRINT FEES				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	190.00-	02/01-02/10 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	4.66-	02/01-02/10 COPIES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	70.00-	02/10-02/17 BOOKING FEES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	20.00-	02/10-02/17 FINGER PRINT FEES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	280.00-	02/10-02/17 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	4.66-	02/10-02/17 COPIES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	60.00-	02/18-02/28 CIVIL PROCESS (21)				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	140.00-	02/18-02/28 WORK RELEASE				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	120.00-	02/18-02/28 BOOKING FEES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	10.00-	02/18-02/28 FINGER PRINT FEES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	450.00-	02/18-02/28 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	2,760.00-	LE CONTRACT- JAN 2022				1
JE	JE		02/2022	15377	02/28/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15507	02/28/2022	222	60.00-	Accrual Removed-Co Rct 61022				2
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	73.96-	03/01-03/10 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	10.00-	03/01-03/10 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	70.00-	03/01-03/10 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	100.00-	03/01-03/10 MTG FORECLOSURE				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	4.66-	03/01-03/10 COPIES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	180.00-	03/11-03/17 WORK RELEASE				1
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

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	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
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

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	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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62398	07/05/2022	222	70.00-	SHERIFF SERVICE FEE - INV22355				1
RE	RE	VARIOUS	07/2022	62543	07/15/2022	222	150.19-	07/01-07/14 BOOKING FEES				1
RE	RE	VARIOUS	07/2022	62543	07/15/2022	222	50.00-	07/01-07/14 FINGER PRINT FEES				1
RE	RE	VARIOUS	07/2022	62543	07/15/2022	222	350.00-	07/01-07/14 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	07/2022	62630	07/22/2022	222	280.00-	07/15-07/21 WORK RELEASE				1
RE	RE	VARIOUS	07/2022	62630	07/22/2022	222	27.00-	07/15-07/21 BOOKING FEES				1
RE	RE	VARIOUS	07/2022	62630	07/22/2022	222	60.00-	07/15-07/21 FINGER PRINT FEES				1
RE	RE	VARIOUS	07/2022	62630	07/22/2022	222	365.00-	07/15-07/21 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	400.00-	07/21-07/29 WORK RELEASE				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	75.00-	07/21-07/29 BOOKING FEES				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	20.00-	07/21-07/29 FINGER PRINT FEES				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	65.00-	07/21-07/29 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	07/2022	62707	07/29/2022	222	100.00-	07/21-07/29 MTG FORECLOSURE				1
01-201-000-0000-5502 - FEES AND SERVICES						Total	27,632.04-	YTD:	27,632.04-			
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	CORRECT- PAY FOR STAY				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5513 - PAY TO STAY FEES												
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	20.00-	03/01-03/10 PAY FOR STAY				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	20.00-	03/11-03/17 PAY FOR STAY				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	620.00-	04/14-04/20 PAY FOR STAY				1
RE	RE	VARIOUS	07/2022	62543	07/15/2022	222	100.00-	07/01-07/14 PAY FOR STAY				1
01-201-000-0000-5513 - PAY TO STAY FEES						Total	740.00-	YTD:	740.00-			
5500 - 5599 Charges For Services Total							28,372.04-					
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
RE	RE	VARIOUS	07/2022	62543	07/15/2022	222	269.93-	ARVIG TOWER RENTAL - JUL 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2022	62720	07/29/2022	222	4,266.67-	JUL 2022 - LEC RENT				1
01-201-000-0000-5810 - LAND LEASE & RENTAL						Total	39,856.20-	YTD:	39,856.20-			
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

Tran	G/L	Receipt/Warrant	Invoice	Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd Basis R1R2
01-201-000-0000-5830 - MISCELLANEOUS REVENUE										
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							44,654.31-			
6100 - 6199 Personal Services										
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
JE	JE		07/2022	15704	07/08/2022	111	77,032.19	PAYROLL 7/8/22		1
JE	JE		07/2022	15741	07/22/2022	111	106,275.59	PAYROLL 7/22/22		1
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	1,117,950.16	YTD:	1,117,950.16	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME											
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
JE	JE		07/2022	15704 07/08/2022	111	1,804.75	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	1,628.80	PAYROLL 7/22/22				1
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	19,755.13	YTD:	19,755.13			
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
JE	JE		07/2022	15704 07/08/2022	111	2,539.89	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	3,044.52	PAYROLL 7/22/22				1
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	36,011.96	YTD:	36,011.96			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT										
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
JE	JE		07/2022	15741 07/22/2022	111	4,222.16	PAYROLL 7/22/22			1
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT					Total	31,473.39	YTD:	31,473.39		
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
JE	JE		07/2022	15704 07/08/2022	111	36.84	PAYROLL 7/8/22			1
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	306.92	YTD:	306.92		
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
JE	JE		07/2022	15704 07/08/2022	111	16,758.30	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	16,775.14	PAYROLL 7/22/22			1
JE	JE		07/2022	15776 07/31/2022	001	215.00	RETIREE HEALTH INSURANCE			1
JE	JE		07/2022	15776 07/31/2022	005	215.00	RETIREE HEALTH INS-JUNE 2022			1
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	237,797.12	YTD:	237,797.12		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	10,832.26	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	11,461.23	PAYROLL 7/22/22				1
01-201-000-0000-6163 - PERA-COUNTY SHARE						Total	153,976.98	YTD:	153,976.98			
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
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
JE	JE		07/2022	15704	07/08/2022	111	2,268.21	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,383.50	PAYROLL 7/22/22				1
01-201-000-0000-6175 - FICA-COUNTY SHARE						Total	32,407.18	YTD:	32,407.18			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6176 - 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
JE	JE		07/2022	15704 07/08/2022	111	1,111.02	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	1,216.90	PAYROLL 7/22/22				1
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	15,834.93	YTD:	15,834.93			
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
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
DI	DI	22752-ESSER/ALEX	07/2022	81307 07/08/2022	333	41.84	AMMUNITION				1
DI	DI	49878-LABAT/BJ	07/2022	7549 07/08/2022	333	800.00	SHIRTS, HOLSTERS				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6179 - CLOTHING ALLOWANCE						Total	4,213.27	YTD:	4,213.27			
6100 - 6199 Personal Services Total							1,649,727.04					
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
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
DI	DI	91185-VERIZON WIRELESS	07/2022	81432	07/19/2022	333	776.95	06/03-07/02 CELL SERVICE	9910225789			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						Total	5,823.87	YTD:	5,823.87			
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
DI	DI	9008-BUREAU OF CRIMINAL	07/2022	81446	07/22/2022	333	270.00	2022 2ND QTR - CDJN ACCESS FEE	706922			1
01-201-000-0000-6203 - TELE-TERM						Total	540.00	YTD:	540.00			
6200 - 6229 Communication & Transportation Services Total							6,363.87					
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
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	75.00	REG @ BCA TRAINING - MC	061706			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	275.00	REG @ CRIMINAL JUSTICE TR - LB	33891			1
DI	DI	10250-CELLEBRITE	07/2022	80283 07/19/2022	333	4,300.00-	CORRECT- SOFTWARE RENEWAL	INVUS238612			1
01-201-000-0000-6242 - DUES & REGISTRATION FEES						Total	25,448.65	YTD:	25,448.65		
6240 - 6249 Publicity, Subscriptions & Dues Total							25,448.65				
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
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

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	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
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7534	07/01/2022	333	1,882.91	LEC NATURAL GAS- 5/17-6/16/22				1
DI	DI	76550-REDWOOD ELECTRIC	07/2022	7531	07/01/2022	333	30.00	GUN RANGE- MAY 2022 ELECTRICIT				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536	07/15/2022	333	2,543.98	LEC UTILITIES- 5/10-6/9/22				1
DI	DI	76550-REDWOOD ELECTRIC	07/2022	7576	07/22/2022	333	30.00	GUN RANGE - JUNE 2022 ELECTRIC				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580	07/25/2022	333	3,158.47	LEC UTILITES- 6/9/22-7/11/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7584	07/27/2022	333	1,832.59	LEC NATURAL GAS 6/17-7/15/22				1
01-201-000-0000-6251 - UTILITIES						Total	29,923.18	YTD:	29,923.18			
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							30,223.18					
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
DI	DI	92277-WAKEFIELD/LORI	06/2022	81112	06/10/2022	333	260.00	2 DAYS 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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	71.68	PT - JAIL	7360263			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	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-RECYCLE BIN 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
DI	DI	71900-PLUNKETTS PEST CONTROL	07/2022	81342 07/08/2022	333	56.71	PEST CONTROL - LEC	7570457			1
DI	DI	75050-R & E SANITATION	07/2022	81421 07/19/2022	333	71.06	2022 JUL - GARBAGE LEC	9963			1
DI	DI	93270-WEST CENTRAL SANITATION	07/2022	81435 07/19/2022	333	43.47	2022 JUL-RECYCLE BIN RENT LEC	12508244			1
DI	DI	83292-SOUTHWEST GLASS CENTER,	07/2022	81479 07/22/2022	333	223.80	DOOR LOCK - WORK RELEASE	108089			1
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	13,944.20	YTD:	13,944.20		
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

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	5557-BAYCOM INC	03/2022	80468 03/18/2022	333	1,374.00	PRINTERS - SQUAD CARS	036755			1	
DI	DI	27495-GALLS	03/2022	80487 03/18/2022	333	8.50	NAME TAG - TA	1001728234			1	
DI	DI	27495-GALLS	03/2022	80487 03/18/2022	333	288.99	COLLAR BRASS	1001728234			1	
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	555.70	02/13-03/12 JET PACKS	9901715138			1	
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	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	13.99	DRONE BLADES	8746664			1	
DI	DI	27495-GALLS	07/2022	81318 07/08/2022	333	998.38	BALLISTIC VEST - MC	021398472			1	
DI	DI	84015-SUNSET LAW ENFORCEMENT	07/2022	81355 07/08/2022	333	1,502.80	AMMUNITION	0006681			1	
DI	DI	83750-STREICHERS POLICE	07/2022	81481 07/22/2022	333	495.54	AMMUNITION	1576905			1	
DI	DI	91185-VERIZON WIRELESS	07/2022	81511 07/26/2022	333	555.32	06/13-07/12 JET PACKS	9911020722			1	
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE						Total	46,386.90	YTD:	46,386.90			
6300 - 6329 Repair And Maintenance Services Total							60,331.10					

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6331 - MILEAGE												
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
						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
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
DI	DI	10045-CAMPBELL/MICHAEL	07/2022	7542	07/08/2022	333	108.71	MEALS @ FIREARMS TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	500.00	LODGING - MC & MZ				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	32460-HANSON/RANDALL	07/2022	7545	07/08/2022	333	11.86	MEAL @ SHERIFF CON				1
DI	DI	99485-ZIMMERMANN/MITCH	07/2022	7556	07/08/2022	333	140.92	MEALS @ FIREARMS TRAINING				1
01-201-000-0000-6334 - LODGING & EXPENSE												
							Total	6,563.31	YTD:	6,563.31		
6330 - 6339 Travel Total							7,133.38					
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
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
DI	DI	71900-PLUNKETTS PEST CONTROL	07/2022	81342	07/08/2022	333	69.44	PEST CONTROL - IMPOUND	7570458			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536	07/15/2022	333	146.75	IMPOUND UTILITIES-5/10-6/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580	07/25/2022	333	124.61	IMPOUND UTIL- 6/9/22-7/11/22				1
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES							Total	2,918.09	YTD:	2,918.09		
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

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	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
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471	07/22/2022	333	5,419.34	2022 JUN - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	07/2022	81480	07/22/2022	333	30.00	TIRE REPAIR - SQD#11578	14852			1
DI	DI	83302-SOUTHWEST SALES &	07/2022	81480	07/22/2022	333	729.52	TIRES - SQD#11111	14978			1
01-201-000-0000-6343 - PATROL CAR LEASE							Total	69,412.60	YTD:	69,412.60		
6340 - 6349 Rentals And Service Agreements Total								72,330.69				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6354 - BOARDING PRISONERS												
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
DI	DI	13800-COUNTY OF RENVILLE	07/2022	81454	07/22/2022	333	23,207.60	2022 MAY - INMATE BOARDING	10590			1
01-201-000-0000-6354 - BOARDING PRISONERS												
Total							116,374.22	YTD:	116,374.22			
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
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
DI	DI	10413-CENTRACARE HEALTH	07/2022	81232	07/06/2022	333	125.00	INMATE MEDICAL - GLASSES	STMT			1
DI	DI	10525-CARRIS HEALTH	07/2022	81297	07/08/2022	333	206.00	INMATE MEDICAL	51308799501			1
DI	DI	6870-BICKFORD FAMILY DENTAL	07/2022	81442	07/22/2022	333	111.00	INMATE MEDICAL	3808			1
DI	DI	13800-COUNTY OF RENVILLE	07/2022	81454	07/22/2022	333	1,291.38	2022 MAY - INMATE MEDICAL	10590			1
DI	DI	56284-MEND CORRECTIONAL CARE	07/2022	81463	07/22/2022	333	4,123.69	2022 JUL - INMATE MEDICAL	6723			1
DI	DI	69645-PARK NICOLLET	07/2022	81468	07/22/2022	333	36.00	INMATE MEDICAL	333593827			1

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01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE					Total	42,698.73	YTD:	42,698.73			
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
DI	DI	86350-TERSTEEGS HOLIDAY	06/2022	81196 06/24/2022	333	10,876.48	2022 MAY - INMATE MEALS	427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	35.04	ZIPLOCK BAGS - JAIL KITCHEN	1289031			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2022	81482 07/22/2022	333	10,349.03	2022 JUN - INMATE MEALS	427			1
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE					Total	54,043.13	YTD:	54,043.13			
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
01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE					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
01-201-000-0000-6368 - DRUG TASK FORCE					Total	61,126.75	YTD:	61,126.75			
6350 - 6379 Other Charges Total						274,577.38					

6400 - 6409 Office Supplies

01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE

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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
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	89.98	NOTARY STAMPS	22289932			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	335.71	TAPE, HIGHLIGHTERS, TONER	22352490			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	511.98	TONER, BINDERS, PENS, FILLER	894555			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	8.70	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	999.99	COMPUTER - JJ	806585807848			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	35.48	MOUSE	806587592551			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	24.95	MOUSE	0881025			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	44.94	FLASH DRIVES	1235442			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	132.59	E PAD	9166617			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	11.30	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	14.85	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	160.96	ZOOM SUBSCRIPTION	132567419			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	185.00	WRIST BANDS - COMMUNITY POLICE	WB-0671312!			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	344.49	CHAIR - BOOKING ROOM	1399432			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	51.90	FILE FOLDERS	4124259			1
DI	DI	74900-QUILL CORPORATION	07/2022	81344	07/08/2022	333	589.92	SHARPIE, FILE POCKETS, TONER	25667343			1

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01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	21-A & B BUSINESS EQUIPMENT INC	07/2022	7559 07/11/2022	333	174.81	7/5-8/4/22 TOSHIBA LEASE	962153			1
DI	DI	13730-COUNTY OF RAMSEY -	07/2022	81453 07/22/2022	333	70.00	CIVIL PROCESS FEE	202114389			1
DI	DI	32001-H & L PRINTING SERVICE	07/2022	81458 07/22/2022	333	21.50	BUSINESS CARDS - JJ	36284			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2022	81482 07/22/2022	333	54.80	RETIREMENT PARTY SUPPLIES	427			1
RE	RE	VARIOUS	07/2022	62707 07/29/2022	222	19.10-	OFFICE SUPPLY REIMBURSEMENT				1
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						15,789.13	YTD:	15,789.13			
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
DI	DI	10250-CELLEBRITE	07/2022	80283 07/19/2022	333	4,300.00	CORRECT- SOFTWARE RENEWAL	INVUS238612			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2022	81482 07/22/2022	333	22.94	WATER - ICR#22104166	427			1
DI	DI	88475-TRANSUNION RISK AND	07/2022	81486 07/22/2022	333	75.00	2022 JUN - RISK DATA	54342420220			1
01-201-000-0000-6404 - INVESTIGATION EXPENSES Total						5,079.94	YTD:	5,079.94			
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
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

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01-201-000-0000-6406 - DISPATCH EXPENSES												
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
DI	DI	91185-VERIZON WIRELESS	07/2022	81432	07/19/2022	333	41.29	06/03-07/02 CELL SERVICE	9910225789			1
01-201-000-0000-6406 - DISPATCH EXPENSES							Total	17,180.65	YTD:	17,180.65		
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							Total	42,990.60				
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
DI	DI	42390-JESSE'S COLLISION &	04/2022	80604	04/08/2022	333	530.95	REPLACE WINDSHIELD - SQ#11495	4859			1

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01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED											
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	474.22	2022 JUN - FUEL	SHERIFF			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2022	81472 07/22/2022	333	260.00	BOAT BATTERIES	57867			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2022	81482 07/22/2022	333	65.08	BOAT FUEL	427			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	07/2022	81487 07/22/2022	333	95.60	2022 JUN - FUEL	86910198022			1
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED						Total	6,402.31	YTD:	6,402.31		
6560 - 6599 Repair And Maintenance Supplies						Total	6,402.31				
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

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	01/2022	60657 01/24/2022	222	25.00-	01/21-01/24 PERMIT TO CARRY 21		AR		1
JE	JE		01/2022	15263 01/24/2022	222	25.00	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	430.00-	01/24-01/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	920.00-	02/01-02/10 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	60938 02/18/2022	222	630.00-	02/10-02/17 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	61022 02/28/2022	222	810.00-	02/18-02/28 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	20.00-	03/01-03/10 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	800.00-	03/01-03/10 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61185 03/18/2022	222	90.00-	03/11-03/17 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61250 03/25/2022	222	820.00-	03/18-03/24 PERMIT TO CARRY				1
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
RE	RE	VARIOUS	07/2022	62543 07/15/2022	222	540.00-	07/01-07/14 PERMIT TO CARRY				1
RE	RE	VARIOUS	07/2022	62543 07/15/2022	222	20.00-	07/01-07/14 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	07/2022	62630 07/22/2022	222	450.00-	07/15-07/21 PERMIT TO CARRY				1
RE	RE	VARIOUS	07/2022	62707 07/29/2022	222	20.00-	07/21-07/29 PRMT 2 CARRY CHNGS				1
RE	RE	VARIOUS	07/2022	62707 07/29/2022	222	90.00-	07/21-07/29 PERMIT TO CARRY				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE						Total	11,520.00-	YTD:	11,520.00-			
5100 - 5199 Licenses And Permits Total							11,520.00-					
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
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
JE	JE		07/2022	15704	07/08/2022	111	1,026.30	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	1,070.82	PAYROLL 7/22/22				1
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR						Total	14,722.10	YTD:	14,722.10			
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
JE	JE		07/2022	15741	07/22/2022	111	76.97	PAYROLL 7/22/22				1
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME						Total	375.16	YTD:	375.16			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		07/2022	15704 07/08/2022	111	238.23	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	248.57	PAYROLL 7/22/22			1
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	3,553.36	YTD:	3,553.36		
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
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
JE	JE		07/2022	15704 07/08/2022	111	76.97	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	86.08	PAYROLL 7/22/22			1
01-201-000-2772-6163 - PERA-COUNTY SHARE					Total	1,139.79	YTD:	1,139.79		
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

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 07/31/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-6175 - FICA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	61.23	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	68.66	PAYROLL 7/22/22				1
01-201-000-2772-6175 - FICA-COUNTY SHARE						Total	908.97	YTD:	908.97			
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
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
JE	JE		07/2022	15704	07/08/2022	111	14.32	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	16.05	PAYROLL 7/22/22				1
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE						Total	212.58	YTD:	212.58			
6100 - 6199 Personal Services Total							20,911.96					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-2772-6815 - PAYMENTS OF STATE SHARE										
JE	JE		01/2022	15242 01/21/2022	333	430.00-	Add Warrant AccrualTo GLDetail			2
						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
						Total	333.50	YTD:	333.50	
						6800 - 6899 Other Expenditures Total	333.50			
						PROGRAM 000 Total	2,022,733.79			
						DEPT 201 - SHERIFF Total	2,022,733.79			
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
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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62439 07/08/2022	222	14,464.55-	JUN 2022 E911 GRANTS			1
						Total	101,251.85-	YTD:	101,251.85-	
						5200 - 5249 State Shared Revenues Total	101,251.85-			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-202-000-2756-6406 - DISPATCH EXPENSES												
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
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							2,637.59					
DEPT 202 - E-911 SYSTEM Total							2,637.59					
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

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												
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
DI	DI	76760-STÉPHENS 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
DI	DI	13725-COUNTY OF RAMSEY	07/2022	81452	07/22/2022	333	535.00	POSTMORTEM EXAM - ICR#22103902	MEDEX-0321			1
DI	DI	13725-COUNTY OF RAMSEY	07/2022	81452	07/22/2022	333	545.00	POSTMORTEM EXAM - ICR#22201372	MEDEX-0321			1
DI	DI	78029-RIVER VALLEY FORENSIC	07/2022	81475	07/22/2022	333	250.00	POSTMORTEM EXAM - ICR#22201372	1827			1
DI	DI	78029-RIVER VALLEY FORENSIC	07/2022	81475	07/22/2022	333	250.00	POSTMORTEM EXAM - ICR#22103902	1827			1
DI	DI	78029-RIVER VALLEY FORENSIC	07/2022	81475	07/22/2022	333	250.00	2022 MAY - MEDICAL EXAM SERV	1827			1
01-212-000-0000-6899 - MISCELLANEOUS							Total	11,225.50	YTD:	11,225.50		
6800 - 6899 Other Expenditures Total								11,225.50				
PROGRAM 000 Total								11,225.50				
DEPT 212 - CORONER Total								11,225.50				

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 CONTIGENCY		DFG		1
JE	JE		01/2022	15238	01/18/2022	222	200.00	Add Receipts Accrual to GLDeta				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)												
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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62510	07/13/2022	222	87.50-	JUN 2022 SHERIFF'S CONTINGENCY				1
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)						Total	752.00-	YTD:	752.00-			
5500 - 5599 Charges For Services Total							752.00-					
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
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

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 -	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
RE	RE	VARIOUS	07/2022	62543 07/15/2022	222	493.23-	07/01-07/14 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	07/2022	62631 07/22/2022	222	1,754.01-	JUN 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	07/2022	62631 07/22/2022	222	60.00-	JUN 2022 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	07/2022	62631 07/22/2022	222	4.94-	JUN 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	07/2022	62631 07/22/2022	222	60.00-	JUN 2022 - MATTRESS PADS				1
RE	RE	VARIOUS	07/2022	62707 07/29/2022	222	1,049.05-	JUNE 2022 PHONE COMMISSION				1
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)						Total	16,939.73-	YTD:		16,939.73 -	
5800 - 5899 Miscellaneous Total							16,939.73-				
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
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	15.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	59.11	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	22.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	45.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	33.75	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	47.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	165.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	26.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	126.21	BOOKS	36203134			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	7.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	17.50	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	31.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	13.12	HAIRTIES - JAIL	2282649			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	76.25	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	6.60	SALES TAX REFUND - BOOKS	36203134			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	07/2022	81378	07/19/2022	333	329.33	CANTEEN SUPPLIES	640038			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	56306-MEDIACOM LLC	07/2022	81414 07/19/2022	333	144.41	07/08-08/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	07/2022	81443 07/22/2022	333	336.75	TOOTHPASTE, TSHIRTS, UNDERGARM	1781281			1
01-249-000-2815-6802 - CANTEEN EXPENSES						Total	10,919.86	YTD:	10,919.86		
6800 - 6899 Other Expenditures Total						10,919.86					
PROGRAM 000 Total						6,771.87-					
DEPT 249 - OTHER PUBLIC SAFETY Total						6,771.87-					
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
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

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	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 - THOOFT				1
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
RE	RE	MN DEPT OF REVENUE RECAPTURE	07/2022	62498	07/12/2022	222	100.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	07/2022	62729	07/29/2022	222	24.66-	SUPERVISION FEES				1
RE	RE	NELSON/JEFFREY PAUL	07/2022	62704	07/29/2022	222	200.00-	SUPERVISION FEES 64-CR-21-365				1
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION						Total	9,381.66-	YTD:	9,381.66-			
5500 - 5599 Charges For Services Total							9,381.66-					
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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62697	07/28/2022	222	413.17-	JUL 22 RENT 267 E 2ND ST				1
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT						Total	2,892.19-	YTD:	2,892.19-			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
5800 - 5899 Miscellaneous Total							2,892.19-					
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
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
JE	JE		07/2022	15704	07/08/2022	111	2,340.80	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,266.72	PAYROLL 7/22/22				1
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	94,657.02	YTD:	94,657.02			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		07/2022	15704 07/08/2022	111	700.53	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	673.35	PAYROLL 7/22/22				1
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	23,035.75	YTD:	23,035.75			
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
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
JE	JE		07/2022	15704 07/08/2022	111	175.56	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	170.01	PAYROLL 7/22/22				1
01-251-000-0000-6163 - PERA-COUNTY SHARE					Total	6,565.38	YTD:	6,565.38			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	138.35	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	134.43	PAYROLL 7/22/22				1
01-251-000-0000-6175 - FICA-COUNTY SHARE						Total	6,504.93	YTD:	6,504.93			
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
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
JE	JE		07/2022	15704	07/08/2022	111	32.36	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	31.45	PAYROLL 7/22/22				1
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	432.10	YTD:	432.10			
6100 - 6199 Personal Services Total							131,195.18					
6200 - 6229 Communication & Transportation Services												
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6202 - 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 Servic											
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
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-DAKOTA COUNTY FINANCIAL	05/2022	80910 05/20/2022	333	281.00	DETENTION - DB	P0049250			1
DI	DI	2930-ANOKA 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6331 - 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
JE	JE		07/2022	15741	07/22/2022	111	408.00	PAYROLL 7/22/22				1
01-251-000-0000-6369 - DRUG TESTING						Total	2,952.00	YTD:	2,952.00			
6350 - 6379 Other Charges Total							2,952.00					
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	INNÖVATIVE 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					
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
01-251-000-0000-6899 - ADULT ASSESSMENTS						Total	800.00	YTD:	800.00			
6800 - 6899 Other Expenditures Total							800.00					
PROGRAM 000 Total							65,465.40					
DEPT 251 - PROBATION AND PAROLE Total							65,465.40					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR										
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
JE	JE		07/2022	15704 07/08/2022	111	2,176.80	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	2,176.80	PAYROLL 7/22/22			1
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR						Total	29,386.80	YTD:	29,386.80	
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
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
JE	JE		07/2022	15704 07/08/2022	111	428.78	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	428.78	PAYROLL 7/22/22			1
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	6,002.92	YTD:	6,002.92	
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 07/31/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-255-000-2863-6163 - PERA-COUNTY SHARE										
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
JE	JE		07/2022	15704 07/08/2022	111	163.26	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	163.26	PAYROLL 7/22/22			1
01-255-000-2863-6163 - PERA-COUNTY SHARE					Total	2,204.01	YTD:	2,204.01		
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
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
JE	JE		07/2022	15704 07/08/2022	111	130.47	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	130.47	PAYROLL 7/22/22			1
01-255-000-2863-6175 - FICA-COUNTY SHARE					Total	1,763.62	YTD:	1,763.62		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		07/2022	15704 07/08/2022	111	30.52	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	30.51	PAYROLL 7/22/22				1
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE						Total	412.46	YTD:		412.46	
6100 - 6199 Personal Services Total							39,769.81				
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	02/2022	80128 02/01/2022	333	19.34	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	19.34	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	19.26	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379 03/04/2022	111	30.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	17.98	2022 FEB - TELEPHONE	STMT			1
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	18.01	2022 MAR - TELEPHONE	STMT			1
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	18.40	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	18.41	2022 MAY - TELEPHONE	STMT			1
JE	JE		07/2022	15704 07/08/2022	111	30.00	PAYROLL 7/8/22				1
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE						Total	302.06	YTD:		302.06	
6200 - 6229 Communication & Transportation Services Total							302.06				

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											
01-255-000-2863-6401 - 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						47,929.14					
DEPT 255 - RESTORATIVE JUSTICE Total						47,929.14					
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
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

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	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
JE	JE		07/2022	15704 07/08/2022	111	1,972.00	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	1,972.00	PAYROLL 7/22/22			1
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	26,622.00	YTD:	26,622.00		
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
JE	JE		07/2022	15704 07/08/2022	111	658.00	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	658.00	PAYROLL 7/22/22			1
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	9,212.00	YTD:	9,212.00		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15260	01/01/2022	121	69.84	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	139.68	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	69.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	73.95	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	147.90	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	147.90	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	147.90	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	147.90	PAYROLL 3/18/22				1
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
JE	JE		07/2022	15704	07/08/2022	111	147.90	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	147.90	PAYROLL 7/22/22				1
01-270-000-0000-6163 - PERA-COUNTY SHARE						Total	1,999.42	YTD:	1,999.42			
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
JE	JE		07/2022	15704	07/08/2022	111	103.01	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	103.01	PAYROLL 7/22/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-270-000-0000-6175 - FICA-COUNTY SHARE						Total	1,402.56	YTD:	1,402.56			
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
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
JE	JE		07/2022	15704	07/08/2022	111	24.09	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	24.09	PAYROLL 7/22/22				1
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	328.02	YTD:	328.02			
6100 - 6199 Personal Services Total							39,600.98					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	06/2022	81219	06/27/2022	333	40.01	05/13-06/12 JET PACK	9908706664			1
DI	DI	91185-VERIZON WIRELESS	07/2022	81432	07/19/2022	333	41.29	06/03-07/02 CELL SERVICE	9910225789			1
DI	DI	91185-VERIZON WIRELESS	07/2022	81511	07/26/2022	333	40.01	06/13-07/12 JET PACK	9911020722			1
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	502.90	YTD:	502.90		
6200 - 6229 Communication & Transportation Services Total							502.90					
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
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471	07/22/2022	333	148.31	2022 JUN - FUEL	STS			1
01-270-000-0000-6565 - TRAVEL/VEHICLE							Total	1,616.86	YTD:	1,616.86		
6560 - 6599 Repair And Maintenance Supplies Total							1,616.86					
PROGRAM 000 Total							32,636.28					
DEPT 270 - SENTENCE TO SERVE Total							32,636.28					
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
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
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
JE	JE		07/2022	15704	07/08/2022	111	2,327.21	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,327.20	PAYROLL 7/22/22				1
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	31,417.23	YTD:	31,417.23			
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
JE	JE		07/2022	15704	07/08/2022	111	830.50	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	830.50	PAYROLL 7/22/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	11,627.00	YTD:	11,627.00			
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
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
JE	JE		07/2022	15704	07/08/2022	111	174.54	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	174.54	PAYROLL 7/22/22				1
01-281-000-0000-6163 - PERA-COUNTY SHARE						Total	2,356.29	YTD:	2,356.29			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		07/2022	15704	07/08/2022	111	113.81	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	113.80	PAYROLL 7/22/22				1
01-281-000-0000-6175 - FICA-COUNTY SHARE												
						Total	1,557.80	YTD:	1,557.80			
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
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
JE	JE		07/2022	15704	07/08/2022	111	26.62	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	26.62	PAYROLL 7/22/22				1
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE												
						Total	364.33	YTD:	364.33			
6100 - 6199 Personal Services Total							47,322.65					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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
DI	DI	91185-VERIZON WIRELESS	07/2022	81511 07/26/2022	333	35.01	06/13-07/12 JET PACK	9911020722		1
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	324.07	YTD:	324.07	
6200 - 6229 Communication & Transportation Services Total						324.07				
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
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
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536 07/15/2022	333	20.00	EM UTILITIES- 5/10-6/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580 07/25/2022	333	20.00	EM UTILITES 6/9/22-7/11/22			1
01-281-000-0000-6251 - UTILITIES						Total	140.00	YTD:	140.00	
6250 - 6259 Utility Services Total						140.00				
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
DI	DI	71900-PLUNKETTS PEST CONTROL	07/2022	81342 07/08/2022	333	61.33	PEST CONTROL - EM STORAGE	7570456		1
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES						Total	233.29	YTD:	233.29	
6260 - 6299 Professional & Technical Fees For Servic Total						233.29				
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	

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 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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	70.14	2022 JUN - FUEL	EM			1
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE Total						256.14	YTD:	256.14			
6560 - 6599 Repair And Maintenance Supplies Total						256.14					
PROGRAM 000 Total						48,555.41					
DEPT 281 - EMERGENCY MANAGEMENT Total						48,555.41					
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-502-000-0000-6251 - UTILITIES												
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7561	07/11/2022	333	24.15	6/3/22-6/30/22- NATURAL GAS				1
01-502-000-0000-6251 - UTILITIES						Total	1,573.71	YTD:	1,573.71			
6250 - 6259 Utility Services Total							1,573.71					
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							2,425.71					
DEPT 502 - MUSEUM Total							2,425.71					
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
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												
5750 - 5799 Gifts And Contributions												
01-520-000-0000-5751 - CONTRIBUTIONS AND DONATIONS												
RE	RE	WALNUT GROVE AREA LOGGERS	07/2022	62541	07/15/2022	222	2,000.00-	DONATION - BASEBALL FIELD				1
01-520-000-0000-5751 - CONTRIBUTIONS AND DONATIONS						Total	2,000.00-	YTD:	2,000.00-			
5750 - 5799 Gifts And Contributions Total							2,000.00-					
5800 - 5899 Miscellaneous												
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												

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	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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490	07/12/2022	222	9,813.83-	06/28-07/11 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490	07/12/2022	222	63.80-	06/28-07/11 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490	07/12/2022	222	242.14-	06/28-07/11 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490	07/12/2022	222	115.48-	06/28-07/11 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490	07/12/2022	222	25.15-	06/28-07/11 PARK MERCH				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490	07/12/2022	222	700.00-	06/28-07/11 PARK MERCH NONTAX				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593	07/19/2022	222	5,273.29-	07/12-07/18 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593	07/19/2022	222	19.56-	07/12-07/18 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593	07/19/2022	222	144.35-	07/12-07/18 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593	07/19/2022	222	48.43-	07/12-07/18 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593	07/19/2022	222	27.94-	07/12-07/18 PARK MERCH				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593	07/19/2022	222	280.00-	07/12-07/18 PARK MERCH NONTAX				1
RE	RE	PADDLE PORT	07/2022	62637	07/25/2022	222	269.86-	JUNE 2022 PADDLE PORT FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667	07/26/2022	222	3,190.13-	07/19-07/25 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667	07/26/2022	222	18.63-	07/19-07/25 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667	07/26/2022	222	237.49-	07/19-07/25 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667	07/26/2022	222	40.98-	07/19-07/25 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667	07/26/2022	222	19.56-	07/19-07/25 PARK MERCH				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667	07/26/2022	222	230.00-	07/19-07/25 PARK MERCH NONTAX				1
01-520-000-0000-5814 - CAMPING AREA PROCEEDS						Total	80,758.53-	YTD:	80,758.53-			
5800 - 5899 Miscellaneous Total							80,758.53-					
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

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
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME											
JE	JE		06/2022	15692 06/24/2022	111	5,427.91	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	5,545.63	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	5,638.20	PAYROLL 7/22/22				1
					Total	31,599.61	YTD:	31,599.61			
01-520-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		06/2022	15692 06/24/2022	111	145.56	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	545.85	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	473.07	PAYROLL 7/22/22				1
					Total	1,164.48	YTD:	1,164.48			
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
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
JE	JE		07/2022	15704 07/08/2022	111	186.50	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	191.96	PAYROLL 7/22/22				1
					Total	1,153.13	YTD:	1,153.13			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	377.66	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	378.90	PAYROLL 7/22/22				1
01-520-000-0000-6175 - FICA-COUNTY SHARE						Total	2,031.37	YTD:	2,031.37			
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
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
JE	JE		07/2022	15704	07/08/2022	111	88.31	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	88.63	PAYROLL 7/22/22				1
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	475.10	YTD:	475.10			
6100 - 6199 Personal Services Total							36,423.69					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
DI	DI	3777-ARVIG COMMUNICATION	07/2022	81227 07/06/2022	333	43.96	06/20-07/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	07/2022	81262 07/06/2022	333	87.95	2022 JUL - INTERNET SERVICE	14767202207			1
JE	JE		07/2022	15704 07/08/2022	111	30.00	PAYROLL 7/8/22				1
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,104.57	YTD:	1,104.57		
6200 - 6229 Communication & Transportation Services Total							1,104.57				
6240 - 6249 Publicity, Subscriptions & Dues											
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
01-520-000-0000-6242 - DUES & REGISTRATION FEES						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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6251 - UTILITIES												
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
DI	DI	76550-REDWOOD ELECTRIC	07/2022	7532	07/01/2022	333	1,609.02	2022 MAY ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	07/2022	81370	07/11/2022	333	152.50	2022 JUN - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	07/2022	7578	07/25/2022	333	2,959.28	2022 JUNE ELECTRICITY				1
01-520-000-0000-6251 - UTILITIES							Total	6,912.51	YTD:	6,912.51		
6250 - 6259 Utility Services Total							6,912.51					
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
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	107.31	PATIO MAT	7002845907		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	118.91	BATTS, RAIL LIGHT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	159.99	COMMERCIAL DOOR CLOSER	3624205		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	133.97	VOLLEYBALL COURT KIT	5412225		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	101.89	PADLOCKS	1275453		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	57.95	BOX FAN, BATTERIES			1
DI	DI	55389-MARC	07/2022	81332 07/08/2022	333	1,249.08	INSECT REPELLENT, WASP KILLER	765226		1
DI	DI	25801-FLEET SERVICES	07/2022	7570 07/18/2022	333	119.07	JUNE 22-FUEL,PAPER FEE, CREDIT			1
DI	DI	55210-MAAS CONSTRUCTION CO	07/2022	81461 07/22/2022	333	275.00	GRAVEL	2964		1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	07/2022	81464 07/22/2022	333	132.30	PT, TAPE, PLIER	94013		1
DI	DI	88970-TRACY ACE HOME CENTER	07/2022	81485 07/22/2022	333	15.22	HOUSE NUMBER, WOOD BUNDLE	74008		1
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE					Total	18,714.93	YTD:	18,714.93		
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						19,734.93				

6350 - 6379 Other Charges

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6358 - PARK DEVELOPMENT												
DI	DI	87265-TKDA	06/2022	81108	06/10/2022	333	3,906.75	CORRECTION- LANDSCAPING	1763			1
DI	DI	87265-TKDA	06/2022	81198	06/24/2022	333	4,654.95	CORRECTION- LANDSCAPING	2273			1
DI	DI	32451-HANSEN ADVERTISING INC	07/2022	81322	07/08/2022	333	1,558.00	CLOTHING FOR RESALE	46168			1
DI	DI	32428-HANSEN/GREG	07/2022	81323	07/08/2022	333	100.00	08/21/21&03/02/22 PARK MTGS				1
DI	DI	32428-HANSEN/GREG	07/2022	81323	07/08/2022	333	50.00	06/23 PARKS & TRAILS MEETING				1
DI	DI	55435-MALMBERG/MERNA	07/2022	81331	07/08/2022	333	50.00	08/12/21 PARKS & TRAILS MTG				1
DI	DI	55435-MALMBERG/MERNA	07/2022	81331	07/08/2022	333	50.00	03/02 PARKS & TRAILS MEETING				1
DI	DI	55435-MALMBERG/MERNA	07/2022	81331	07/08/2022	333	50.00	06/23 PARKS & TRAILS MEETING				1
DI	DI	92220-WALLING/LON	07/2022	7554	07/08/2022	333	137.44	08/12/21&03/02/22 PARK MTGS				1
DI	DI	92220-WALLING/LON	07/2022	7554	07/08/2022	333	74.57	06/23 PARKS & TRAILS MEETING				1
DI	DI	32451-HANSEN ADVERTISING INC	07/2022	81459	07/22/2022	333	1,138.09	RESALE PARK PLAYING CARDS	46173			1
DI	DI	32451-HANSEN ADVERTISING INC	07/2022	81459	07/22/2022	333	686.14	RESALE DECALS & LABELS	46170.46171			1
01-520-000-0000-6358 - PARK DEVELOPMENT							Total	12,455.94	YTD:	12,455.94		
6350 - 6379 Other Charges Total							12,455.94					
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	170176.17011			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	35.47	ICE CREAM FOR RESALE	786144198			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	13.99	LAMINATOR SHEETS	4320220			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	158.64	ICE CREAM FOR RESALE	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	62.05	LIGHT BULBS, PT, ENV, PENS				1
01-520-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE							Total	853.33	YTD:	853.33		
6400 - 6409 Office Supplies Total							853.33					
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
DI	DI	25801-FLEET SERVICES	07/2022	7570	07/18/2022	333	283.46	JUNE 22-FUEL,PAPER FEE, CREDIT				1
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE							Total	908.90	YTD:	908.90		
6560 - 6599 Repair And Maintenance Supplies Total							908.90					

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											
01-520-000-0000-6891 - 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
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490 07/12/2022	222	1,214.56-	06/28-07/11 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593 07/19/2022	222	303.32-	07/12-07/18 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667 07/26/2022	222	160.24-	07/19-07/25 ELECTRICITY PYMT				1
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL					Total	2,248.60-	YTD:	2,248.60-			
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
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

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	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
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62490	07/12/2022	222	81.02	06/28-07/11 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62593	07/19/2022	222	44.20	07/12-07/18 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667	07/26/2022	222	21.07	07/19-07/25 CREDIT CARD FEES				1
01-520-000-0000-6899 - CREDIT CARD FEES							Total	1,355.70	YTD:	1,355.70		
6800 - 6899 Other Expenditures Total								892.90-				
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	81108	06/10/2022	333	3,906.75-	CORRECTION- LANDSCAPING	1763			1
DI	DI	87265-TKDA	06/2022	81198	06/24/2022	333	4,654.95	LANDSCAPING	2273			1
DI	DI	87265-TKDA	06/2022	81198	06/24/2022	333	4,654.95-	CORRECTION- LANDSCAPING	2273			1
DI	DI	27427-G & R ELECTRIC INC	07/2022	81314	07/08/2022	333	1,458.69	BROKEN WATER LINE, ELEC POLE	38831.38835			1
DI	DI	87265-TKDA	07/2022	81484	07/22/2022	333	1,711.35	LANDSCAPING	3035			1
01-520-000-2827-6802 - PARK IMPROVEMENTS							Total	3,170.04	YTD:	3,170.04		
6800 - 6899 Other Expenditures Total								3,170.04				
PROGRAM 000 Total								1,480.10-				
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				
PROGRAM 821 Total								34,819.14				
DEPT 520 - PARKS Total								33,339.04				
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 07/31/2022

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Report Basis: 2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
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
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

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	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
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

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	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
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
RE	RE	VARIOUS	07/2022	62390	07/01/2022	222	35.00-	ZONING PERMITS - LECY				1
RE	RE	VARIOUS	07/2022	62390	07/01/2022	222	700.00-	ZONING PERMITS - BUELL CONS				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	07/2022	62542 07/15/2022	222	700.00-	ZONING PERMITS - FARMERS UNION			1
RE	RE	VARIOUS	07/2022	62542 07/15/2022	222	40.00-	ZONING PERMITS - PRAHL			1
RE	RE	VARIOUS	07/2022	62542 07/15/2022	222	40.00-	ZONING PERMITS - JENNIGES			1
RE	RE	VARIOUS	07/2022	62542 07/15/2022	222	40.00-	ZONING PERMITS - TURBES			1
RE	RE	VARIOUS	07/2022	62542 07/15/2022	222	40.00-	ZONING PERMITS - RASMUSSEN			1
RE	RE	VARIOUS	07/2022	62542 07/15/2022	222	300.00-	ZONING PERMITS - STOLP			1
RE	RE	VARIOUS	07/2022	62542 07/15/2022	222	40.00-	ZONING PERMITS - SCHMIDT			1
RE	RE	VARIOUS	07/2022	62542 07/15/2022	222	700.00-	ZONING PERMITS - DEMUTH			1
DI	DI	999999930-LECY/DEIDRA	07/2022	81408 07/19/2022	333	35.00	BUILDING PERMIT REFUND			1
RE	RE	VARIOUS	07/2022	62633 07/22/2022	222	300.00-	ZONING PERMITS - BREITKREUTZ			1
RE	RE	VARIOUS	07/2022	62633 07/22/2022	222	40.00-	ZONING PERMITS - ROBINSON			1
RE	RE	VARIOUS	07/2022	62633 07/22/2022	222	115.00-	ZONING PERMITS - A&T SEPTIC			1
01-601-000-0000-5102 - BUILDING PERMITS						Total	17,460.00-	YTD:	17,460.00-	
5100 - 5199 Licenses And Permits Total							17,460.00-			
5300 - 5399 State Grants										
01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62653 07/25/2022	222	2,615.00-	FY23 SHORELAND			1
01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES						Total	2,615.00-	YTD:	2,615.00-	
5300 - 5399 State Grants Total							2,615.00-			
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	62299 06/24/2022	222	2.56-	COPIES			1
RE	RE	VARIOUS	07/2022	62390 07/01/2022	222	0.47-	COPIES			1
RE	RE	VARIOUS	07/2022	62633 07/22/2022	222	2.80-	COPIES			1
01-601-000-0000-5802 - PHOTO COPIES						Total	17.48-	YTD:	17.48-	
01-601-000-0000-5804 - GIS DATA										

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-601-000-0000-5804 - 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
RE	RE	VARIOUS	07/2022	62390	07/01/2022	222	22.35-	PLOTTER PRINTS				1
01-601-000-0000-5806 - PLOTTER PRINTS						Total	59.60-	YTD:	59.60-			
5800 - 5899 Miscellaneous Total							259.68-					
6100 - 6199 Personal Services												
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
JE	JE		07/2022	15704	07/08/2022	111	5,942.46	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	6,134.71	PAYROLL 7/22/22				1
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	103,697.90	YTD:	103,697.90			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		07/2022	15704 07/08/2022	111	1,487.20	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	1,488.82	PAYROLL 7/22/22			1
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	21,350.59	YTD:	21,350.59		
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
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
JE	JE		07/2022	15704 07/08/2022	111	445.69	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	460.10	PAYROLL 7/22/22			1
01-601-000-0000-6163 - PERA-COUNTY SHARE					Total	7,765.56	YTD:	7,765.56		
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

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 07/31/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	347.17	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	359.09	PAYROLL 7/22/22				1
01-601-000-0000-6175 - FICA-COUNTY SHARE						Total	6,185.14	YTD:	6,185.14			
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
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
JE	JE		07/2022	15704	07/08/2022	111	81.20	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	83.96	PAYROLL 7/22/22				1
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,446.49	YTD:	1,446.49			

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 Total							140,479.56					
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
JE	JE		07/2022	15704	07/08/2022	111	45.00	PAYROLL 7/8/22				1
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	556.85	YTD:	556.85		
6200 - 6229 Communication & Transportation Services Total							556.85					
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
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	16.09	TELECOM SOFTWARE - ZOOM	149426614			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	19.00 -	SUBSCRIPTION REFUND				1
01-601-000-0000-6242 - DUES & REGISTRATION FEES						Total	3,496.33	YTD:	3,496.33		
6240 - 6249 Publicity, Subscriptions & Dues Total							3,496.33				
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
DI	DI	13055-COLUMN SOFTWARE PBC	06/2022	81020 06/10/2022	333	201.64	NOXIOUS WEEDS, VARIANCE	CEACC7F9-1			1
DI	DI	34625-HUSEBY/JEFF	07/2022	7546 07/08/2022	333	87.44	05/31 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	07/2022	7547 07/08/2022	333	52.34	05/31 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	07/2022	7550 07/08/2022	333	70.48	05/31 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	07/2022	7551 07/08/2022	333	76.91	05/31 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	07/2022	7555 07/08/2022	333	83.93	05/31 PLANNING COMMISSION MTG				1
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE						Total	1,893.14	YTD:	1,893.14		
01-601-000-0000-6290 - BOARD OF ADJUSTMENT											
DI	DI	78208-ROHLIK/JOHN W	07/2022	81347 07/08/2022	333	57.02	05/26 BOARD OF ADJUSTMENT MTG				1
DI	DI	80680-SCHUELLER/JOHN	07/2022	81350 07/08/2022	333	82.76	05/26 BOARD OF ADJUSTMENT MTG				1
01-601-000-0000-6290 - BOARD OF ADJUSTMENT						Total	139.78	YTD:	139.78		
6260 - 6299 Professional & Technical Fees For Servic Total							2,032.92				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
DI	DI	13187-COORDINATED BUSINESS	07/2022	81303	07/08/2022	333	125.36	05/24-06/23 COPIER LEASE	228373			1
DI	DI	64868-ONE OFFICE SOLUTION	07/2022	81340	07/08/2022	333	33.25	DATE STAMPER	466394			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587	07/31/2022	333	149.91	2022 JULY POSTAGE				1
							Total	2,427.82	YTD:	2,427.82		
							6400 - 6409 Office Supplies Total	2,427.82				
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81085	06/10/2022	333	58.33	2022 APR - FUEL	A/Z			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	81179 06/24/2022	333	101.84	2022 MAY - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	32.44	2022 JUN - FUEL	A/Z			1
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	211.86	YTD:	211.86		
6560 - 6599 Repair And Maintenance Supplies						Total	211.86				
5200 - 5249 State Shared Revenues											
01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)											
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62591 07/19/2022	222	9,831.00-	2022 1ST 1/2 INVASIVE SPECIES				1
01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)						Total	9,831.00-	YTD:	9,831.00-		
5200 - 5249 State Shared Revenues						Total	9,831.00-				
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				
5200 - 5249 State Shared Revenues											
01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)											
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62587 07/19/2022	222	70,000.00-	1ST 1/2 2022 RIPARIAN AID				1
01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)						Total	70,000.00-	YTD:	70,000.00-		
5200 - 5249 State Shared Revenues						Total	70,000.00-				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR											
JE	JE		07/2022	15704 07/08/2022	111	466.31	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	466.31	PAYROLL 7/22/22				1
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR											
						Total	6,295.10	YTD:		6,295.10	
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
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
JE	JE		07/2022	15704 07/08/2022	111	53.60	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	53.60	PAYROLL 7/22/22				1
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
						Total	750.39	YTD:		750.39	
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
JE	JE		07/2022	15704 07/08/2022	111	34.97	PAYROLL 7/8/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-601-000-2775-6163 - PERA-COUNTY SHARE												
JE	JE		07/2022	15741	07/22/2022	111	34.97	PAYROLL 7/22/22				1
01-601-000-2775-6163 - PERA-COUNTY SHARE												
						Total	472.12	YTD:	472.12			
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
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
JE	JE		07/2022	15704	07/08/2022	111	27.10	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	27.09	PAYROLL 7/22/22				1
01-601-000-2775-6175 - FICA-COUNTY SHARE												
						Total	374.50	YTD:	374.50			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE										
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
JE	JE		07/2022	15704 07/08/2022	111	6.34	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	6.33	PAYROLL 7/22/22			1
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE						Total	87.56	YTD:	87.56	
6100 - 6199 Personal Services Total						7,979.67				
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
JE	JE		07/2022	15704 07/08/2022	111	3.75	PAYROLL 7/8/22			1
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE						Total	26.25	YTD:	26.25	
6200 - 6229 Communication & Transportation Services Total						26.25				
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
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	5,003.80	2022 ARCGIS MAINTENANCE PKG	339240		1
01-601-000-2775-6242 - DUES & REGISTRATION FEES						Total	18,818.80	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
01-601-000-2775-6401 - OFFICE SUPPLIES						Total	6,795.90	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
01-601-000-2775-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	3,458.00	YTD:	3,458.00	
6600 - 6699 Capital Outlay Total						3,458.00				
PROGRAM 000 Total						86,451.29				
DEPT 601 - AGRICULTURAL INSPECTION Total						86,451.29				

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis	
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
01-602-000-0000-5836 - BULLETINS									
				Total				67.07 -	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
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
JE	JE		07/2022	15704	07/08/2022	111		991.60 PAYROLL 7/8/22	1
JE	JE		07/2022	15741	07/22/2022	111		917.23 PAYROLL 7/22/22	1
				Total				12,326.83	YTD: 12,326.83
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR									
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		07/2022	15704 07/08/2022	111	334.49	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	309.41	PAYROLL 7/22/22			1
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	4,159.94	YTD:	4,159.94		
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
JE	JE		07/2022	15704 07/08/2022	111	74.36	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	68.79	PAYROLL 7/22/22			1
01-602-000-0000-6163 - PERA-COUNTY SHARE					Total	924.48	YTD:	924.48		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	54.11	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	50.06	PAYROLL 7/22/22				1
01-602-000-0000-6175 - FICA-COUNTY SHARE						Total	677.81	YTD:	677.81			
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
JE	JE		07/2022	15704	07/08/2022	111	12.66	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	11.71	PAYROLL 7/22/22				1
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	158.56	YTD:	158.56			
6100 - 6199 Personal Services Total							18,247.62					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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 Servic										
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
DI	DI	76778-REGENTS OF THE UNIVERSITY	07/2022	81473 07/22/2022	333	19,237.25	2022 APR-JUN - MOA BILLING	3-29669		1
01-602-000-0000-6275 - CONTRACTED SALARIES						Total	42,001.33	YTD:	42,001.33	
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 Servic Total						42,484.71				
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
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

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 -	07/2022	81258 07/06/2022	333	197.75	06/20-07/20 KONICA LEASE	475843819		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	116.48	BAGS, CONTAINERS, CLIPBOARD	4222230-272		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	54.72	NAME TAGS, CONTAINERS	4222230-272		1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587 07/31/2022	333	72.75	2022 JULY POSTAGE			1
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total						2,812.35	YTD:	2,812.35		
6400 - 6409 Office Supplies Total						2,812.35				
PROGRAM 000 Total						63,708.31				
DEPT 602 - EXTENSION Total						63,708.31				
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-				
5300 - 5399 State Grants										
01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62653 07/25/2022	222	10,387.00-	FY23 WETLAND CONSERVATION			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62653 07/25/2022	222	14,472.00-	FY23 LOCAL WATER MANAGEMENT			1
01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES Total						24,859.00-	YTD:	24,859.00-		
5300 - 5399 State Grants Total						24,859.00-				
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
01-620-000-0000-6103 - 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
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
JE	JE		07/2022	15704 07/08/2022	111	8,549.61	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	8,549.60	PAYROLL 7/22/22				1
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	114,743.68	YTD:	114,743.68			
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
JE	JE		07/2022	15704 07/08/2022	111	2,116.84	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	2,116.84	PAYROLL 7/22/22				1
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	27,521.96	YTD:	27,521.96			
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

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		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
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
JE	JE		07/2022	15704	07/08/2022	111	641.22	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	641.22	PAYROLL 7/22/22				1
01-620-000-0000-6163 - PERA-COUNTY SHARE						Total	8,330.94	YTD:	8,330.94			
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
JE	JE		07/2022	15704	07/08/2022	111	485.31	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	485.30	PAYROLL 7/22/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6175 - FICA-COUNTY SHARE						Total	6,514.65	YTD:	6,514.65			
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
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
JE	JE		07/2022	15704	07/08/2022	111	113.50	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	113.50	PAYROLL 7/22/22				1
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,523.58	YTD:	1,523.58			
6100 - 6199 Personal Services Total							158,634.81					
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
DI	DI	91185-VERIZON WIRELESS	07/2022	81511	07/26/2022	333	40.01	06/11-07/10 WI-FI HOT SPOT	9910765636			1
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	300.16	YTD:	300.16			
6200 - 6229 Communication & Transportation Services Total							300.16					
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

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	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	SQUARESPACE 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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	65.00	REG @ SOIL HEALTH CON	475011			1
DI	DI	55717-BRYMA DESIGNS	07/2022	81445	07/22/2022	333	100.00	2022 JUL - WEB SERVICES	BRYMA0069			1
01-620-000-0000-6242 - DUES & REGISTRATION							Total	13,951.48	YTD:	13,951.48		
6240 - 6249 Publicity, Subscriptions & Dues Total								13,951.48				
6260 - 6299 Professional & Technical Fees For Servic												
01-620-000-0000-6262 - AUDIT SERVICES												
DI	DI	70761-PETERSON COMPANY LTD	07/2022	81469	07/22/2022	333	250.00	2021 SAFES REPORT	26263			1
01-620-000-0000-6262 - AUDIT SERVICES							Total	250.00	YTD:	250.00		
6260 - 6299 Professional & Technical Fees For Servic Total								250.00				
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 @ MNASSOC SWCD				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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6342 - BUILDING RENT												
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
DI	DI	42605-JJP PROPERTIES LLC	07/2022	81403	07/19/2022	333	1,011.50	2022 AUG - BUILDING RENT	08012022			1
01-620-000-0000-6342 - BUILDING RENT						Total	6,069.00	YTD:	6,069.00			
6340 - 6349 Rentals And Service Agreements Total							6,069.00					
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
RE	RE	57940-MN COUNTIES	07/2022	62479	07/11/2022	222	209.00	VEHICLE AUDIT ADJUSTMENT				1
RE	RE	MN COUNTIES	07/2022	62555	07/18/2022	222	53.00	DELETE AUTO COVERAGE				1
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY						Total	3,120.00	YTD:	3,120.00			
6350 - 6379 Other Charges Total							3,120.00					
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
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

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	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
DI	DI	13187-COORDINATED BUSINESS	07/2022	81303 07/08/2022	333	50.47	05/25-06/24 COPIER LEASE	227024		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	17.95	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	1.36	POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	17.40	POSTAGE			1
DI	DI	13187-COORDINATED BUSINESS	07/2022	81450 07/22/2022	333	50.47	06/14-07/14 COPIER LEASE	227024		1
DI	DI	33490-HENLE PRINTING COMPANY	07/2022	81460 07/22/2022	333	38.59	BUSINESS CARDS - BB	170711		1
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE						Total	4,827.73	YTD:	4,827.73	
6400 - 6409 Office Supplies Total							4,827.73			
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
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	317.90	2022 JUN - FUEL	S&W		1
DI	DI	48203-WEELBORG FORD INC	07/2022	81489 07/22/2022	333	150.34	'21 FORD - OIL CHANGE	341582		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-620-000-0000-6564 - VEHICLE EXPENSES						Total	1,373.73	YTD:	1,373.73	
6560 - 6599 Repair And Maintenance Supplies Total						1,373.73				
6800 - 6899 Other Expenditures										
01-620-000-0000-6801 - FUND 85 S&W - APPROPRIATION										
DI	DI	76710-REDWOOD SOIL & WATER	07/2022	81505 07/26/2022	333	14,472.00	FY23 LOCAL WATER MGMT	R#62653		1
DI	DI	76710-REDWOOD SOIL & WATER	07/2022	81505 07/26/2022	333	10,387.00	FY23 WETLAND CONSERVATION	R#62653		1
DI	DI	76710-REDWOOD SOIL & WATER	07/2022	81505 07/26/2022	333	100,000.00	FY22 COUNTY APPROPRIATION	R#62653		1
01-620-000-0000-6801 - FUND 85 S&W - APPROPRIATION						Total	124,859.00	YTD:	124,859.00	
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
DI	DI	10086-CARTER/EDWARD	07/2022	7543 07/08/2022	333	457.94	05/05-06/02 S&W MEETINGS			1
01-620-000-0000-6899 - SUPERVISOR EXPENSES						Total	3,517.35	YTD:	3,517.35	
6800 - 6899 Other Expenditures Total						128,376.35				
5200 - 5249 State Shared Revenues										
01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62587 07/19/2022	222	10,000.00	1ST 1/2 2022 RIPARIAN AID			1
01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)						Total	10,000.00	YTD:	10,000.00	
5200 - 5249 State Shared Revenues Total						10,000.00				
6800 - 6899 Other Expenditures										
01-620-000-2775-6801 - FUND 85 S&W - BUFFER APPROPRIATION										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-2775-6801 - FUND 85 S&W - BUFFER APPROPRIATION											
DI	DI	76710-REDWOOD SOIL & WATER	07/2022	81505 07/26/2022	333	10,000.00	FY22 1ST 1/2 RIPARIAN AID	R#62587			1
						Total	YTD:	10,000.00			
						6800 - 6899 Other Expenditures Total	10,000.00				
						PROGRAM 000 Total	211,022.59				
						DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total	211,022.59				
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
						Total	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
						Total	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
						Total	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
						Total	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
						Total	YTD:	2,394.82-			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
5700 - 5749 Investment Earnings Total							2,394.82-					
PROGRAM 000 Total							5,895.86-					
DEPT 649 - WATER QUALITY LOAN PROGRAM Total							5,895.86-					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-704-000-0000-5502 - EDA LOAN PROCESSING FEES												
RE	RE	HARMS/AARON & MARIA	07/2022	62595	07/19/2022	222	500.00-	TAX ABATEMENT APPLICATION FEE				1
01-704-000-0000-5502 - EDA LOAN PROCESSING FEES Total							500.00-	YTD:	500.00 -			
5500 - 5599 Charges For Services Total							500.00-					
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
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
JE	JE		07/2022	15704	07/08/2022	111	2,498.40	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,498.40	PAYROLL 7/22/22				1
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR Total							33,728.40	YTD:	33,728.40			
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

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01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
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
JE	JE		07/2022	15704 07/08/2022	111	543.50	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	543.50	PAYROLL 7/22/22			1
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	7,609.00	YTD:	7,609.00		
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
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
JE	JE		07/2022	15704 07/08/2022	111	187.38	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	187.38	PAYROLL 7/22/22			1
01-704-000-0000-6163 - PERA-COUNTY SHARE					Total	2,529.63	YTD:	2,529.63		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	128.94	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	128.95	PAYROLL 7/22/22				1
01-704-000-0000-6175 - FICA-COUNTY SHARE						Total	1,753.72	YTD:	1,753.72			
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
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
JE	JE		07/2022	15704	07/08/2022	111	30.16	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	30.15	PAYROLL 7/22/22				1
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	410.14	YTD:	410.14			
6100 - 6199 Personal Services Total							46,030.89					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE											
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
DI	DI	91185-VERIZON WIRELESS	07/2022	81371 07/11/2022	333	51.25	05/24-06/23 CELL SERVICE	9909574493			1
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE Total						294.36	YTD:	294.36			
6200 - 6229 Communication & Transportation Services Total						294.36					
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
DI	DI	13055-COLUMN SOFTWARE PBC	07/2022	81448 07/22/2022	333	123.73	CHILDCARE FACILITY ABATEMENT	6C6C1177-0C			1
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS Total						418.73	YTD:	418.73			
6240 - 6249 Publicity, Subscriptions & Dues Total						418.73					
6260 - 6299 Professional & Technical Fees For Serv											
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-COHRN/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
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	119.40	SOFTWARE RENEWAL	03448-13570			1
01-704-000-0000-6401 - EDA OFFICE SUPPLIES Total												
							1,071.90	YTD:	1,071.90			
6400 - 6409 Office Supplies Total							1,071.90					
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					
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
01-704-000-2801-6899 - OTHER ECONOMIC DEVELOPMENT EXPENSES Total												
							11,300.00	YTD:	11,300.00			
6800 - 6899 Other Expenditures Total							11,300.00					

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 07/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES						Total	12,413.60	YTD:	12,413.60		
6800 - 6899 Other Expenditures Total						12,413.60					
PROGRAM 000 Total						84,392.80					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total						84,392.80					
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	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												
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	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												
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		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	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
RE	JE		07/2022	15709	07/01/2022	222	800.00	Add Receipts to GLDetail				1
DI	JE		07/2022	15713	07/06/2022	333	229,054.47-	Add Warrants To GLDetail				1
RE	JE		07/2022	15719	07/06/2022	222	638.98	Add Receipts to GLDetail				1
RE	JE		07/2022	15721	07/07/2022	222	861,042.80	Add Receipts to GLDetail				1
JE	JE		07/2022	15704	07/08/2022	111	87,315.77-	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	4,729.11-	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	983.62-	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	4,205.94-	PAYROLL 7/8/22				1
DI	JE		07/2022	15716	07/08/2022	333	251,717.26-	Add Warrants To GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	250.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	5.38-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	264.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	35.54-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	100.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	393.01-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	518.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	648.15-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15722	07/08/2022	222	68,000.00	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/08/2022	333	1,764.00	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15727	07/11/2022	222	22,020.76	Add Receipts to GLDetail				1
RE	JE		07/2022	15727	07/12/2022	222	3,287.56	Add Receipts to GLDetail				1
DI	JE		07/2022	15731	07/13/2022	333	585,055.92-	Add Warrants To GLDetail				1
RE	JE		07/2022	15732	07/13/2022	222	83,477.74	Add Receipts to GLDetail				1
DI	JE		07/2022	15779	07/13/2022	333	583,923.84	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
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
DI	JE		07/2022	15779 07/13/2022	333	583,923.84-	Add Man/Void/Corr to GLDetail			1
DI	JE		07/2022	15734 07/14/2022	333	4,948.55-	Add Warrants To GLDetail			1
RE	JE		07/2022	15740 07/19/2022	222	315.06	Add Receipts to GLDetail			1
DI	JE		07/2022	15744 07/20/2022	333	1,260,162.14-	Add Warrants To GLDetail			1
DI	JE		07/2022	15748 07/21/2022	333	265,451.45-	Add Warrants To GLDetail			1
JE	JE		07/2022	15741 07/22/2022	111	85,543.54-	PAYROLL 7/22/22			1
JE	JE		07/2022	15741 07/22/2022	111	4,793.03-	PAYROLL 7/22/22			1
JE	JE		07/2022	15741 07/22/2022	111	959.56-	PAYROLL 7/22/22			1
JE	JE		07/2022	15741 07/22/2022	111	4,102.82-	PAYROLL 7/22/22			1
RE	JE		07/2022	15755 07/26/2022	222	779,939.05	Add Receipts to GLDetail			1
DI	JE		07/2022	15757 07/27/2022	333	67,366.27-	Add Warrants To GLDetail			1
DI	JE		07/2022	15761 07/29/2022	333	948,666.34-	Add Warrants To GLDetail			1
RE	JE		07/2022	15762 07/29/2022	222	230,563.68	Add Receipts to GLDetail			1
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	8,227,817.06	YTD:	8,227,817.06	
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
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
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)											
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
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS					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
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
DI	JE		01/2022	15208 01/07/2022	333	96,982.63	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	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
DI	JE		03/2022	15387	03/04/2022	333	22,536.58	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		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
DI	JE		06/2022	15667	06/08/2022	333	5,117.96	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		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
DI	JE		07/2022	15712	07/06/2022	333	229,054.47-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15713	07/06/2022	333	229,054.47	Add Warrants To GLDetail				1
DI	JE		07/2022	15715	07/08/2022	333	251,717.26-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15716	07/08/2022	333	251,717.26	Add Warrants To GLDetail				1
DI	JE		07/2022	15730	07/13/2022	333	585,055.92-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15731	07/13/2022	333	585,055.92	Add Warrants To GLDetail				1
DI	JE		07/2022	15733	07/14/2022	333	4,948.55-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15734	07/14/2022	333	4,948.55	Add Warrants To GLDetail				1
DI	JE		07/2022	15743	07/20/2022	333	1,260,162.14-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15744	07/20/2022	333	1,260,162.14	Add Warrants To GLDetail				1
DI	JE		07/2022	15747	07/21/2022	333	265,451.45-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15748	07/21/2022	333	265,451.45	Add Warrants To GLDetail				1
DI	JE		07/2022	15756	07/27/2022	333	67,366.27-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15757	07/27/2022	333	67,366.27	Add Warrants To GLDetail				1
DI	JE		07/2022	15760	07/29/2022	333	948,666.34-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15761	07/29/2022	333	948,666.34	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
JE	JE		01/2022	15316 01/06/2022	333	21,725.16-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15208 01/07/2022	333	339.83	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15447 01/07/2022	333	60.84-	Accrual Removed-Ck# 32729				2
JE	JE		01/2022	15227 01/12/2022	333	120.57	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15247 01/21/2022	333	1,247.12	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15448 01/21/2022	333	430.13-	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15449 01/21/2022	333	132.03-	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15269 01/25/2022	333	57.07	Accrual Added-Ck# 32746				2
JE	JE		01/2022	15270 01/25/2022	333	91.50	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15271 01/25/2022	333	17.43	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15272 01/25/2022	333	17.43-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15273 01/25/2022	333	91.50-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15274 01/25/2022	333	306.78	Accrual Added-Ck# 32747				2
JE	JE		01/2022	15275 01/25/2022	333	88.23	Accrual Added-Ck# 32748				2
JE	JE		01/2022	15276 01/25/2022	333	40.00	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15277 01/25/2022	333	584.87	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15278 01/25/2022	333	17.43	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15279 01/25/2022	333	120.87	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15450 01/25/2022	333	57.07-	Accrual Removed-Ck# 32746				2
JE	JE		02/2022	15299 02/02/2022	333	3,356.74	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15442 02/02/2022	333	41.44-	Accrual Removed-Ck# 32753				2
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											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-2040 - 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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		03-000-000-0000-2530 - 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
		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						2,887,348.01				



Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
PROGRAM 000 Total						2,887,348.01				
DEPT 0 - ... Total						2,887,348.01				
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
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
Total						2,987.55-	YTD:	2,987.55 -		
03-301-000-0000-5015 - WHEELAGE TAX										
RE	RE	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	02/2022	60933	02/18/2022	222	28,014.60-	JAN FY22 WHEELAGE TAX			1
RE	RE	03/2022	61179	03/18/2022	222	35,151.15-	FEB FY22 WHEELAGE TAX			1
RE	RE	04/2022	61467	04/15/2022	222	40,641.78-	MAR FY22 WHEELAGE TAX			1
RE	RE	05/2022	61842	05/19/2022	222	28,195.44-	APR FY22 WHEELAGE TAX			1
RE	RE	06/2022	62190	06/15/2022	222	27,226.90-	MAY FY22 WHEELAGE TAX			1
RE	RE	07/2022	62501	07/13/2022	222	29,826.10-	JUN FY22 WHEELAGE TAX			1
Total						189,055.97 -	YTD:	189,055.97 -		
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	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	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	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	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	03/2022	61096	03/07/2022	222	53,000.00-	JAN 2022 LOCAL SALES TAX			1
RE	RE	03/2022	61130	03/11/2022	222	23,069.19	DEC 2021 LOCAL SALES TAX			1
RE	RE	03/2022	61130	03/11/2022	222	24,817.84-	DEC 2021 LOCAL SALES TAX			1
RE	RE	03/2022	61130	03/11/2022	222	23,069.19-	DEC 2021 LOCAL SALES TAX			1
RE	RE	04/2022	61359	04/04/2022	222	51,000.00-	FEB 2022 LOCAL SALES TAX			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5016 - LOCAL SALES TAX												
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	04/2022	61404	04/08/2022	222	21,705.31-	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
RE	RE	MN DEPT OF REVENUE	07/2022	62446	07/08/2022	222	68,000.00-	MAY 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	07/2022	62480	07/11/2022	222	21,421.68-	APRIL 2022 LOCAL SALES TAX				1
03-301-000-0000-5016 - LOCAL SALES TAX							Total	417,048.88-	YTD:		417,048.88-	
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
03-301-000-0000-5020 - SEVERED MINERAL TAXES							Total	6.29-	YTD:		6.29-	
5000 - 5099 Property Taxes And Penalties Total								1,738,792.25-				
5200 - 5249 State Shared Revenues												
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
03-301-000-0000-5225 - SPECIAL TOWN BRIDGE							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
03-301-000-0000-5230 - TOWN BRIDGE REVENUE							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
03-301-000-0000-5235 - TOWN ROAD REVENUE							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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.										
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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62427 07/07/2022	222	861,042.80-	2022 CO REG PARTIAL MAIN218600			1
						Total	2,146,200.70-	YTD:	2,146,200.70-	
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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62502 07/13/2022	222	40,215.30-	064-030-016 CO REG CONST219301			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62502 07/13/2022	222	9,966.98-	064-030-016 CO REG CONST219301			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62706 07/29/2022	222	64,056.37-	064-701-019 CO REG CONST220901			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62706 07/29/2022	222	63,231.73-	064-701-019 CO REG CONST220901			1
						Total	3,607,586.34-	YTD:	3,607,586.34-	
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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62502 07/13/2022	222	3,450.61-	064-030-016 CO MUNI CONS219300			1
						Total	548,388.63-	YTD:	548,388.63-	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
RE	RE	LYON COUNTY AUDITOR	05/2022	61888 05/24/2022	222	1,557.17	CORRECT- 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
RE	RE	TOWNSHIP OF GRANITE ROCK	06/2022	62334 06/28/2022	222	20,000.00	CORRECT- TWP SHARE 64-599-122			1
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-						Total	8,625.97-	YTD:	8,625.97-	
5200 - 5249 State Shared Revenues Total						9,185,213.21-				
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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62670 07/26/2022	222	772,683.85-	064-601-017 LRIP 2020 220600			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62706 07/29/2022	222	100,660.58-	064-701-019 LBRP MVLST-F220900			1
03-301-000-0000-5333 - BRIDGE BONDING REVENUE						Total	1,598,409.79-	YTD:	1,598,409.79-	
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						1,604,009.79-				
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5502 - FEES & SERVICES												
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
RE	RE	MATHIOWETZ CONSTRUCTION	07/2022	62385	07/01/2022	222	800.00-	OVERWEIGHT PERMITS				1
RE	RE	MORRELL OVERSIZE	07/2022	62590	07/19/2022	222	150.00-	ONLINE PERMIT				1
						Total	2,700.00-	YTD:	2,700.00-			
5500 - 5599 Charges For Services Total							3,313.48-					
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
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



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	15331	01/06/2022	222	59.66	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15332	01/06/2022	222	215.01	- Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15332	01/06/2022	222	215.01	Accrual Added-Co Rct 60520				2
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	17.04	- SIGNS		DFG		1
JE	JE		01/2022	15312	01/18/2022	222	17.04	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF RENVILLE	01/2022	60623	01/19/2022	222	244.01	- 2021 DEC - FUEL		DFG		1
RE	RE	UNITED COMMUNITY ACTION	01/2022	60624	01/19/2022	222	146.71	- 2021 DEC - FUEL		AR		1
JE	JE		01/2022	15240	01/19/2022	222	390.72	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15243	01/19/2022	222	146.71	- Accrual Removed-Co Rct 60624				2
JE	JE		01/2022	15243	01/19/2022	222	146.71	Accrual Added-Co Rct 60624				2
RE	RE	CITY OF REDWOOD FALLS	01/2022	60640	01/21/2022	222	23,034.38	- ROAD SALT		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	23,034.38	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF CLEMENTS	01/2022	60654	01/24/2022	222	289.46	- SNOW SHOE SCREW & LP		DFG		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	5,350.56	- 2021 DEC FUEL - SHERIFF		DFF		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	112.56	- 2021 DEC FUEL - STS		DFF		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	35.97	- 2021 DEC FUEL - EM MGT		DFF		1
JE	JE		01/2022	15263	01/24/2022	222	5,788.55	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15284	01/24/2022	222	5,350.56	- Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15284	01/24/2022	222	5,350.56	Accrual Added-Co Rct 60655				2
JE	JE		01/2022	15285	01/24/2022	222	112.56	- Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15285	01/24/2022	222	112.56	Accrual Added-Co Rct 60655				2
JE	JE		01/2022	15286	01/24/2022	222	35.97	- Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15286	01/24/2022	222	35.97	Accrual Added-Co Rct 60655				2
RE	RE	UNITED COMMUNITY ACTION	01/2022	60670	01/25/2022	222	2,368.51	- DEC FUEL		AR		1
JE	JE		01/2022	15281	01/25/2022	222	2,368.51	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF REDWOOD SOIL &	02/2022	60808	02/07/2022	222	25.52	- 2021 DEC - FUEL		DFF		1
JE	JE		02/2022	15319	02/07/2022	222	25.52	Add Receipts Accrual to GLDeta				2
RE	RE	LOWER SIOUX INDIAN COMMUNITY	02/2022	60902	02/15/2022	222	1,928.24	- SAND/SALT				1
RE	RE	78460-RRRSWA	02/2022	60901	02/15/2022	222	119.52	- 2022 JANUARY FUEL				1
RE	RE	90477-UNITED COMMUNITY ACTION	02/2022	60900	02/15/2022	222	2,498.54	- 2022 JANUARY FUEL				1
RE	RE	CITY OF CLEMENTS	02/2022	60954	02/22/2022	222	567.37	- 2022 LP				1
RE	RE	VARIOUS REDWOOD CO FUNDS	02/2022	60963	02/23/2022	222	5,936.66	- 2022 JAN FUEL - SHERIFF				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
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
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
RE	RE	CITY OF CLEMENTS	07/2022	62414	07/06/2022	222	301.89-	2022 MAY - DIESEL 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		CITY OF CLEMENTS		07/2022		62414	07/06/2022	222	337.09-	LP				1
RE	RE		UNITED COMMUNITY ACTION		07/2022		62488	07/12/2022	222	3,287.56-	JUNE 2022 FUEL				1
RE	RE		MORTON FIREMENS RELIEF		07/2022		62509	07/13/2022	222	18.75-	COPIES				1
RE	RE		UNITED COMMUNITY ACTION		07/2022		62589	07/19/2022	222	165.06-	JUNE FUEL - HEAD START BUS				1
RE	RE		VARIOUS REDWOOD COUNTY		07/2022		62669	07/26/2022	222	555.19-	2022 JUN FUEL - ENV DEPT				1
RE	RE		VARIOUS REDWOOD COUNTY		07/2022		62669	07/26/2022	222	317.90-	2022 JUN FUEL - SOIL & WATER				1
RE	RE		VARIOUS REDWOOD COUNTY		07/2022		62669	07/26/2022	222	270.10-	2022 JUN FUEL - CO CARS				1
RE	RE		VARIOUS REDWOOD COUNTY		07/2022		62669	07/26/2022	222	5,893.56-	2022 JUN FUEL - SHERIFF DEPT				1
RE	RE		VARIOUS REDWOOD COUNTY		07/2022		62669	07/26/2022	222	148.31-	2022 JUN FUEL - STS				1
RE	RE		VARIOUS REDWOOD COUNTY		07/2022		62669	07/26/2022	222	70.14-	2022 JUN FUEL - EMERG MGT				1
03-301-000-0000-5850 - SALES OF MATERIALS										Total	68,092.00-	YTD:	68,092.00-		
5800 - 5899 Miscellaneous Total										68,092.00-					
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
JE	JE				07/2022		15704	07/08/2022	111	11,996.00	PAYROLL 7/8/22				1
JE	JE				07/2022		15741	07/22/2022	111	11,996.00	PAYROLL 7/22/22				1
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR										Total	161,946.05	YTD:	161,946.05		
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME												
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
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
JE	JE		07/2022	15704	07/08/2022	111	1,715.12	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	1,715.12	PAYROLL 7/22/22				1
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
						Total	24,011.68	YTD:	24,011.68			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6163 - PERA-COUNTY SHARE										
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
JE	JE		07/2022	15704 07/08/2022	111	899.70	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	899.70	PAYROLL 7/22/22			1
03-301-000-0000-6163 - PERA-COUNTY SHARE					Total	12,135.17	YTD:	12,135.17		
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
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
JE	JE		07/2022	15704 07/08/2022	111	705.42	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	705.42	PAYROLL 7/22/22			1
03-301-000-0000-6175 - FICA-COUNTY SHARE					Total	9,660.43	YTD:	9,660.43		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		07/2022	15704 07/08/2022	111	164.97	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	164.98	PAYROLL 7/22/22				1
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,259.28	YTD:	2,259.28		
6100 - 6199 Personal Services Total							244,899.03				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE										
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
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
DI	DI	3777-ARVIG COMMUNICATION	07/2022	33195 07/06/2022	333	527.71	phone,internet			1
DI	DI	11400-CENTURYLINK	07/2022	33196 07/06/2022	333	178.81	phone,internet			1
DI	DI	57988-MN VALLEY TELEPHONE CO	07/2022	33202 07/06/2022	333	179.50	phone,internet			1
JE	JE		07/2022	15704 07/08/2022	111	60.00	PAYROLL 7/8/22			1
DI	DI	91185-VERIZON WIRELESS	07/2022	33257 07/13/2022	333	553.97	cell phones			1
DI	DI	55580-MCI TELECOMMUNICATIONS	07/2022	33262 07/20/2022	333	28.19	phone			1
DI	DI	3777-ARVIG COMMUNICATION	07/2022	33266 07/27/2022	333	532.88	phone,internet			1
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE					Total	10,996.01	YTD:	10,996.01		
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						12,304.56				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
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
RE	RE	MN DEPT OF REVENUE	07/2022	62480 07/11/2022	222	1,708.92	APRIL 2022 LOCAL SALES TAX			1
03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS					Total	8,588.83	YTD:	8,588.83		
6230 - 6239 Photocopying & Binding Total						9,638.84				
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
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.												
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
DI	DI	53227-LOFFLER COMPANIES INC	07/2022	33227	07/08/2022	333	104.96	copier agreement				1
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT. Total							724.85	YTD:	724.85			
6300 - 6329 Repair And Maintenance Services Total							724.85					
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
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	50.00	PESTICIDE CERT MANUAL	2790526			1
DI	DI	48215-KOKESCH/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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	250.00	REG @ SIGNAL & LIGHT RECERT	702308			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	5.38	REG @ SIGNAL & LIGHT RECERT	702308			1
03-301-000-0000-6332 - STAFF DEVELOPMENT Total							3,827.83	YTD:	3,827.83			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6334 - LODGING & EXPENSE												
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	264.80	LODGING @ TRAINING - AS	632453			1
03-301-000-0000-6334 - LODGING & EXPENSE												
							Total	1,298.10	YTD:	1,298.10		
6330 - 6339 Travel Total							5,378.65					
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
RE	RE	57940-MN COUNTIES	07/2022	62479	07/11/2022	222	2,308.00	VEHICLE AUDIT ADJUSTMENT				1
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
							Total	67,999.00	YTD:	67,999.00		
6350 - 6379 Other Charges Total							67,999.00					
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6401 - OFFICE SUPPLIES										
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
DI	DI	20730-ECOWATER SYSTEMS	07/2022	33212 07/08/2022	333	46.00	office supplies			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	35.54	PHONE SCREEN PROTECTORS	6434604		1
03-301-000-0000-6401 - OFFICE SUPPLIES						Total	2,356.73	YTD:	2,356.73	
6400 - 6409 Office Supplies Total						2,356.73				
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
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						14,546,909.86-				



Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis	
DEPT 301 - ROAD & BRIDGE ADMINISTRATION Total					14,546,909.86-					
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	LYON COUNTY AUDITOR	05/2022	61888 05/24/2022	222	1,557.17-	CORRECT- CSAH 30 SHARED MAINT			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	7,550.87-	YTD:	7,550.87-		
5200 - 5249 State Shared Revenues Total										
					7,550.87-					
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
JE	JE		07/2022	15704 07/08/2022	111	37,050.81	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	37,073.62	PAYROLL 7/22/22			1
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	488,522.84	YTD:	488,522.84		
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
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

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		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
JE	JE		07/2022	15704 07/08/2022	111	5,749.80	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	4,533.18	PAYROLL 7/22/22				1
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	24,488.47	YTD:	24,488.47			
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
JE	JE		07/2022	15704 07/08/2022	111	208.37	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	131.45	PAYROLL 7/22/22				1
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	18,293.82	YTD:	18,293.82			
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
JE	JE		03/2022	15379 03/04/2022	111	8,508.02	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
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		07/2022	15704 07/08/2022	111	9,794.36	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	9,794.36	PAYROLL 7/22/22				1
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	127,207.44	YTD:	127,207.44			
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
JE	JE		07/2022	15704 07/08/2022	111	2,794.43	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	2,790.38	PAYROLL 7/22/22				1
03-310-000-0000-6163 - PERA-COUNTY SHARE					Total	38,004.82	YTD:	38,004.82			
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

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		01/2022	15250	01/21/2022	111	1,003.63	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,418.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,264.98	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,981.88	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,202.97	PAYROLL 3/18/22				1
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
JE	JE		07/2022	15704	07/08/2022	111	2,496.52	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	2,418.96	PAYROLL 7/22/22				1
03-310-000-0000-6175 - FICA-COUNTY SHARE						Total	30,613.13	YTD:	30,613.13			
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
JE	JE		07/2022	15704	07/08/2022	111	583.86	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	565.73	PAYROLL 7/22/22				1
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	7,159.50	YTD:	7,159.50			
6100 - 6199 Personal Services Total							734,336.45					
6200 - 6229 Communication & Transportation Services												

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										
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
JE	JE		07/2022	15704 07/08/2022	111	30.00	PAYROLL 7/8/22			1
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	210.00	YTD:	210.00	
6200 - 6229 Communication & Transportation Services Total						210.00				
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

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											
JE	JE		02/2022	15442 02/02/2022	333	41.44	Accrual Removed-Ck# 32753				2
DI	DI	63625-NORTHERN STATES SUPPLY	02/2022	32792 02/04/2022	333	420.17	sign shop supplies				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	32828 02/24/2022	333	40.00	CSAH 9 street lights				1
DI	DI	97200-XCEL ENERGY	02/2022	32829 02/24/2022	333	32.56	CSAH 13 street lights				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	198.66	TP	2317064			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	41.49	CAGE PAINT ROLLER FRAME	5705034			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	59.96	PUSH BROOM HANDLE	3161826			1
DI	DI	63625-NORTHERN STATES SUPPLY	03/2022	32867 03/04/2022	333	71.78	sign shop supplies				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32871 03/04/2022	333	2,158.32	guideline repairs				1
DI	DI	78460-RRRSWA	03/2022	32875 03/04/2022	333	93.60	CSAH 7 ditch cleanup				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	32833 03/04/2022	333	3,380.80	reset centerline CR 60		AP		1
JE	JE		03/2022	15387 03/04/2022	333	3,380.80	Add Warrant AccrualTo GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905 03/09/2022	333	54.42	CSAH 101 street lights				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32918 03/21/2022	333	45.00	CSAH 9 street lights				1
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

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	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
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
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33203 07/06/2022	333	44.73	CSAH 101 street lights			1
DI	DI	97200-XCEL ENERGY	07/2022	33204 07/06/2022	333	30.38	CSAH 13 street lights			1
DI	DI	18802-DUININCK INC	07/2022	33211 07/08/2022	333	79,784.54	patching material			1
DI	DI	18802-DUININCK INC	07/2022	33211 07/08/2022	333	41,376.37	gravel			1
DI	DI	18802-DUININCK INC	07/2022	33211 07/08/2022	333	1,248.30	rip rap			1
DI	DI	81090-GORDY SERBUS & SONS	07/2022	33219 07/08/2022	333	1,015.25	patching material			1
DI	DI	50050-L & S CONSTRUCTION CORP	07/2022	33224 07/08/2022	333	326.62	crushed rock			1
DI	DI	53100-LOCATORS & SUPPLIES INC	07/2022	33226 07/08/2022	333	224.33	safety supplies			1
DI	DI	55610-M-R SIGN CO	07/2022	33228 07/08/2022	333	1,369.40	sign supplies			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2022	33237 07/08/2022	333	58.90	sign supplies			1
DI	DI	80009-S W DUST TREATMENT INC	07/2022	33238 07/08/2022	333	2,848.00	dust treatment			1
DI	DI	76550-REDWOOD ELECTRIC	07/2022	33272 07/27/2022	333	40.00	CSAH 9 street lights			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33273 07/27/2022	333	44.48	CSAH 101 street lights			1
DI	DI	97200-XCEL ENERGY	07/2022	33275 07/27/2022	333	35.00	CSAH 13 street lights			1
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS						Total	310,679.33	YTD:	310,679.33	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-310-000-0000-6507 - MISCELLANEOUS EXPENSES										
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
DI	DI	76169-REDWOOD COUNTY AUD-	07/2022	33233 07/08/2022	333	2,105.08	ditch assessments			1
DI	DI	92281-WALMART COMMUNITY	07/2022	33247 07/08/2022	333	50.00	maint supplies			1
03-310-000-0000-6507 - MISCELLANEOUS EXPENSES						Total	13,616.00	YTD:	13,616.00	
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
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

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	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	1,214,822.33				
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	2,008,571.31				
DEPT 310 - HIGHWAY MAINTENANCE							Total	2,008,571.31				
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
RE	RE	TOWNSHIP OF GRANITE ROCK	06/2022	62334	06/28/2022	222	20,000.00-	CORRECT- TWP SHARE 64-599-122				1
03-320-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-							Total	385,000.00-	YTD:	385,000.00-		
5200 - 5249 State Shared Revenues							Total	385,000.00-				
5800 - 5899 Miscellaneous												

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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			
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
JE	JE		07/2022	15704	07/08/2022	111	8,110.40	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	8,110.40	PAYROLL 7/22/22				1
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	98,765.29	YTD:	98,765.29			
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
JE	JE		07/2022	15704	07/08/2022	111	2,616.80	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	1,990.36	PAYROLL 7/22/22				1
03-320-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	7,813.97	YTD:	7,813.97			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		06/2022	15692 06/24/2022	111	3,112.85	PAYROLL 6/24/22				1
JE	JE		07/2022	15704 07/08/2022	111	2,189.35	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	2,385.69	PAYROLL 7/22/22				1
						Total	8,609.15	YTD:		8,609.15	
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
JE	JE		07/2022	15704 07/08/2022	111	2,330.00	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	2,330.00	PAYROLL 7/22/22				1
						Total	27,637.00	YTD:		27,637.00	
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
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

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		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
JE	JE		07/2022	15704	07/08/2022	111	710.83	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	756.01	PAYROLL 7/22/22				1
03-320-000-0000-6163 - PERA-COUNTY SHARE						Total	7,873.15	YTD:	7,873.15			
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
JE	JE		07/2022	15704	07/08/2022	111	730.97	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	704.28	PAYROLL 7/22/22				1
03-320-000-0000-6175 - FICA-COUNTY SHARE						Total	6,352.59	YTD:	6,352.59			
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
JE	JE		03/2022	15413	03/18/2022	111	80.69	PAYROLL 3/18/22				1

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03-320-000-0000-6176 - MEDICARE-COUNTY SHARE											
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
JE	JE		07/2022	15704 07/08/2022	111	170.95	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	164.72	PAYROLL 7/22/22				1
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,485.69	YTD:	1,485.69		
6100 - 6199 Personal Services Total						158,583.77					
6260 - 6299 Professional & Technical Fees For Servic											
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

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03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES											
DI	DI	11570-CHOSEN VALLEY TESTING	06/2022	33132 06/10/2022	333	5,430.00	professional engr				1
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
DI	DI	7570-BOLTON & MENK INC	07/2022	33206 07/08/2022	333	32,191.00	consultant engr				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	100.00	DNR WATER PERMITS	BURWAT-26(1
DI	DI	76350-REDWOOD COUNTY	07/2022	33234 07/08/2022	333	46.00	ROW expenses				1
DI	DI	83680-STONEBROOKE	07/2022	33240 07/08/2022	333	953.30	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	07/2022	33250 07/08/2022	333	10,340.25	consultant engr				1
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES						Total	369,308.33	YTD:	369,308.33		
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
DI	DI	18802-DUININCK INC	07/2022	33201 07/06/2022	333	226,006.64	Final Pmt 64-701-019				1
DI	DI	18802-DUININCK INC	07/2022	33253 07/13/2022	333	583,923.84	64-606-038 Pmt #2				1
DI	DI	18802-DUININCK INC	07/2022	33253 07/13/2022	333	583,923.84-	CORRECT- 64-606-038 PMT #2				1
DI	DI	56907-MIDWEST CONTRACTING LLC	07/2022	33260 07/14/2022	333	4,948.55	64-599-118 & 607-047 Pmt #2				1
DI	DI	75100-R & G CONSTRUCTION CO	07/2022	33264 07/20/2022	333	1,259,916.05	Contr 22-6 Pmt #2 Clements job				1
DI	DI	55600-MR PAVING & EXCAVATING	07/2022	33265 07/21/2022	333	265,451.45	CP 2263 Pmt #1				1
DI	DI	58740-MORRIS SEALCOAT &	07/2022	33276 07/29/2022	333	948,666.34	Seal Coating Contract Pmt #1				1
03-320-000-0000-6292 - CONTRACT PAYMENTS						Total	7,396,590.63	YTD:	7,396,590.63		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-320-000-0000-6295 - 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
DI	DI	18802-DUININCK INC	07/2022	33253 07/13/2022	333	583,923.84	CORRECT- 64-606-038 PMT #2			1
03-320-000-0000-6295 - CSAH BONDING CONTRACT PAYMENTS										
						Total	1,478,646.00	YTD:	1,478,646.00	
6260 - 6299 Professional & Technical Fees For Servic Total						9,244,544.96				
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
DI	DI	33765-HICKS/DAVID T. AND JEAN	06/2022	33146 06/10/2022	333	487.90	64-608-029 ROW			1
DI	DI	26702-FREEBURG/DAVID A & LORI J	07/2022	33217 07/08/2022	333	260.10	ROW 64-598-027			1
DI	DI	26703-FREEBURG/DOUGLAS H &	07/2022	33218 07/08/2022	333	130.05	ROW 64-598-027			1
						Total	6,429.55	YTD:	6,429.55	
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
DI	DI	26702-FREEBURG/DAVID A & LORI J	07/2022	33217 07/08/2022	333	48.74	ROW 64-598-027			1
DI	DI	26703-FREEBURG/DOUGLAS H &	07/2022	33218 07/08/2022	333	24.37	ROW 64-598-027			1
DI	DI	47612-KLAUSE/TAYLOR P	07/2022	33222 07/08/2022	333	358.49	ROW 64-607-048			1
						Total	24,737.72	YTD:	24,737.72	
6350 - 6379 Other Charges Total						31,167.27				
6500 - 6559 Road & Bridge Supplies & Materials										

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	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	engr 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	engr 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
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	engr 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	engr expenses				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072 05/06/2022	333	313.88	engr 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	engr 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	engr supplies				1
DI	DI	92281-WALMART COMMUNITY	06/2022	33175 06/10/2022	333	36.34	engr supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	393.01	WIDE PLASTIC JARS	WEB1936759			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2022	33237 07/08/2022	333	39.16	engr supplies				1
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS						Total	4,286.66	YTD:	4,286.66		
6500 - 6559 Road & Bridge Supplies & Materials Total							4,286.66				

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
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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
03-320-000-2720-5710 - 2021A GENERAL OBLIGATION BONDS INTEREST											
RE	RE	WELLS FARGO ADVISORS	07/2022	62719 07/29/2022	222	1,092.50-	INTEREST CUSIP - 3133EN-LB-4				1
RE	RE	WELLS FARGO ADVISORS	07/2022	62719 07/29/2022	222	1,522.50-	INTEREST CUSIP - 313EN-KR-0				1
03-320-000-2720-5710 - 2021A GENERAL OBLIGATION BONDS INTEREST Total						6,445.57-	YTD:	6,445.57-			
5700 - 5749 Investment Earnings Total						6,445.57-					
PROGRAM 000 Total						9,047,137.09					
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING Total						9,047,137.09					
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
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
JE	JE		07/2022	15704 07/08/2022	111	4,607.20	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	4,625.80	PAYROLL 7/22/22				1
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR Total						61,908.64	YTD:	61,908.64			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME											
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
JE	JE		07/2022	15704 07/08/2022	111	857.56	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	857.56	PAYROLL 7/22/22				1
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	10,290.72	YTD:	10,290.72			
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
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

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		07/2022	15704	07/08/2022	111	324.15	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	346.94	PAYROLL 7/22/22				1
						Total	4,734.73	YTD:	4,734.73			
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
JE	JE		07/2022	15704	07/08/2022	111	273.03	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	274.16	PAYROLL 7/22/22				1
						Total	3,790.34	YTD:	3,790.34			
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
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

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		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
JE	JE		07/2022	15704 07/08/2022	111	63.84	PAYROLL 7/8/22			1
JE	JE		07/2022	15741 07/22/2022	111	64.13	PAYROLL 7/22/22			1
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	886.45	YTD:	886.45	
6100 - 6199 Personal Services Total						83,117.10				
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
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



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	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
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

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03-330-000-0000-6251 - UTILITIES												
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
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

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03-330-000-0000-6251 - UTILITIES												
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
DI	DI	12250-CITY OF LAMBERTON	07/2022	33197	07/06/2022	333	68.08	water,sewer				1
DI	DI	12300-CITY OF LUCAN	07/2022	33198	07/06/2022	333	62.96	water,sewer				1
DI	DI	12350-CITY OF MILROY	07/2022	33199	07/06/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	07/2022	33200	07/06/2022	333	69.41	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33203	07/06/2022	333	1,453.32	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33203	07/06/2022	333	242.45	water,sewer				1
DI	DI	97200-XCEL ENERGY	07/2022	33204	07/06/2022	333	121.42	electric				1
DI	DI	12150-CITY OF CLEMENTS	07/2022	33252	07/13/2022	333	70.45	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	07/2022	33254	07/13/2022	333	50.72	natural gas				1

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03-330-000-0000-6251 - UTILITIES												
DI	DI	12400-CITY OF MORGAN	07/2022	33261	07/20/2022	333	87.07	water,sewer				1
DI	DI	12400-CITY OF MORGAN	07/2022	33261	07/20/2022	333	22.58	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	07/2022	33263	07/20/2022	333	108.25	electric				1
DI	DI	12800-CITY OF WALNUT GROVE	07/2022	33267	07/27/2022	333	57.96	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	33269	07/27/2022	333	37.07	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	07/2022	33271	07/27/2022	333	54.53	natural gas				1
DI	DI	76550-REDWOOD ELECTRIC	07/2022	33272	07/27/2022	333	366.64	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33273	07/27/2022	333	1,729.07	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	33273	07/27/2022	333	227.78	water,sewer				1
DI	DI	97200-XCEL ENERGY	07/2022	33275	07/27/2022	333	142.23	electric				1
03-330-000-0000-6251 - UTILITIES												
							Total	36,559.50	YTD:	36,559.50		
6250 - 6259 Utility Services Total							36,559.50					
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

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03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE												
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
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

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	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
DI	DI	11995-CITY OF WABASSO	07/2022	33200 07/06/2022	333	17.00	garbage				1
DI	DI	8165-BREE/JOAN E	07/2022	33207 07/08/2022	333	720.00	janitorial services				1
DI	DI	11941-CHRISTENSEN/BOB	07/2022	33209 07/08/2022	333	75.00	shop mowing				1
DI	DI	43242-JS ELECTRIC LLC	07/2022	33221 07/08/2022	333	975.94	shop repairs				1
DI	DI	83965-SUMMIT COMPANIES	07/2022	33241 07/08/2022	333	68.00	shop expenses				1
DI	DI	88608-TRI-TOWN PLUMBING &	07/2022	33244 07/08/2022	333	1,608.41	shop repairs				1
DI	DI	99200-Z DOORMEN	07/2022	33251 07/08/2022	333	655.00	shop repairs				1
DI	DI	75050-R & E SANITATION	07/2022	33255 07/13/2022	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	07/2022	33256 07/13/2022	333	44.88	garbage				1
DI	DI	92685-WASTE MANAGEMENT	07/2022	33258 07/13/2022	333	183.25	garbage				1
DI	DI	92685-WASTE MANAGEMENT	07/2022	33259 07/13/2022	333	193.28	garbage				1
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE						Total	36,485.07	YTD:		36,485.07	
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
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
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2022	33235 07/08/2022	333	83.00	repair labor				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT											
DI	DI	88135-TOTAL GLASS INC	07/2022	33242 07/08/2022	333	112.00	repair labor				1
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT											
						Total	12,179.85	YTD:	12,179.85		
6300 - 6329 Repair And Maintenance Services Total						48,664.92					
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
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

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	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
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

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	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
DI	DI	76720-AUTO VALUE OF REDWOOD	07/2022	33205 07/08/2022	333	121.92	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	07/2022	33210 07/08/2022	333	370.48	shop supplies				1
DI	DI	21500-ELECTRIC MOTOR CO	07/2022	33213 07/08/2022	333	30.00	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	07/2022	33214 07/08/2022	333	299.72	shop supplies				1
DI	DI	24594-FASTENAL COMPANY	07/2022	33216 07/08/2022	333	686.10	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	07/2022	33229 07/08/2022	333	298.00	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	07/2022	33236 07/08/2022	333	999.47	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2022	33237 07/08/2022	333	182.07	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	07/2022	33239 07/08/2022	333	125.44	shop supplies				1
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES						Total	43,081.55	YTD:	43,081.55		
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
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



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	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
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

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	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
DI	DI	76720-AUTO VALUE OF REDWOOD	07/2022	33205 07/08/2022	333	118.93	repair parts			1
DI	DI	8459-BROCK WHITE COMPANY	07/2022	33208 07/08/2022	333	370.75	repair parts			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	518.96	PUMP	72873625		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	648.15	COMPRESSOR	40091		1
DI	DI	21500-ELECTRIC MOTOR CO	07/2022	33213 07/08/2022	333	26.15	repair parts			1
DI	DI	24500-FALLS AUTOMOTIVE	07/2022	33214 07/08/2022	333	76.50	repair parts			1
DI	DI	43095-JOHN DEERE FINANCIAL	07/2022	33220 07/08/2022	333	198.98	repair parts			1
DI	DI	48900-KRIS ENGINEERING INC	07/2022	33223 07/08/2022	333	6,431.56	repair parts			1
DI	DI	50900-LAVOY'S REPAIR LLC	07/2022	33225 07/08/2022	333	54.70	repair parts			1
DI	DI	63540-NORTH CENTRAL	07/2022	33231 07/08/2022	333	429.54	repair parts			1
DI	DI	63622-NORTHERN SAFETY	07/2022	33232 07/08/2022	333	806.20	repair parts			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2022	33235 07/08/2022	333	142.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2022	33235 07/08/2022	333	1,149.00	tires				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2022	33235 07/08/2022	333	576.00	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2022	33237 07/08/2022	333	209.75	repair parts				1
DI	DI	88135-TOTAL GLASS INC	07/2022	33242 07/08/2022	333	607.69	repair parts				1
DI	DI	88153-TOWMASTER	07/2022	33243 07/08/2022	333	193.02	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	07/2022	33245 07/08/2022	333	447.88	repair parts				1
DI	DI	95268-W. W. TIRE SERVICE INC	07/2022	33246 07/08/2022	333	1,764.00	tire				1
DI	DI	95268-W. W. TIRE SERVICE INC	07/2022	33246 07/08/2022	333	1,764.00-	VOID				1
DI	DI	48203-WEELBORG FORD INC	07/2022	33248 07/08/2022	333	2.49	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	07/2022	33249 07/08/2022	333	75.25	repair parts				1
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES						Total	122,218.82	YTD:	122,218.82		
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
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
DI	DI	24589-FARMWARD COOPERATIVE	07/2022	33215 07/08/2022	333	33,633.66	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	07/2022	33230 07/08/2022	333	22,043.45	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	07/2022	33268 07/27/2022	333	89.82	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	07/2022	33270 07/27/2022	333	31,762.01	fuel				1
DI	DI	83557-STAPLES OIL CO	07/2022	33274 07/27/2022	333	32,246.80	fuel				1
03-330-000-0000-6504 - FUEL						Total	268,107.49	YTD:	268,107.49		
6500 - 6559 Road & Bridge Supplies & Materials Total							433,407.86				
PROGRAM 000 Total							601,749.38				

Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP Total						601,749.38					
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
RE	JE		07/2022	15740 07/19/2022	222	26,728.00	Add Receipts to GLDetail			1
DI	JE		07/2022	15753 07/26/2022	333	26,728.00-	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
05-399-000-0000-2020 - ACCOUNTS PAYABLE										
DI	JE		07/2022	15752 07/26/2022	333	26,728.00-	Add Vouchers To GLDetail			1
DI	JE		07/2022	15753 07/26/2022	333	26,728.00	Add Warrants To GLDetail			1
						Total	0.00	YTD:	0.00	
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-			
5200 - 5249 State Shared Revenues										
05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62583 07/19/2022	222	26,728.00-	1ST 1/2 2022 OUT OF HOME AID			1
						Total	26,728.00-	YTD:	26,728.00-	
						5200 - 5249 State Shared Revenues Total	26,728.00-			
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

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 07/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
05-399-000-0000-6899 - SWHHS - HS LEVY										
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
DI	DI	83299-SOUTHWEST HEALTH &	07/2022	81508 07/26/2022	333	26,728.00	2022 1ST 1/2 OUT OF HOME AID	STMT		1
05-399-000-0000-6899 - SWHHS - HS LEVY										
						Total	1,633,955.52	YTD:	1,633,955.52	
6800 - 6899 Other Expenditures Total						1,633,955.52				
PROGRAM 000 Total						0.00-				
DEPT 399 - **** HUMAN SERVICES **** Total						0.00-				
DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED										
PROGRAM 000										
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

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



Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: **01/01/2022** Thru: **07/31/2022**

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		05-430-000-0000-1001 - CASH ON HAND				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
		05-430-000-0000-2880 - FUND BALANCE				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
DI	JE		07/2022	15718 07/08/2022	333	488,982.60-	Add Warrants To GLDetail				1
DI	JE		07/2022	15720 07/08/2022	333	495.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720 07/08/2022	333	174.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720 07/08/2022	333	445.47-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720 07/08/2022	333	399.95-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720 07/08/2022	333	1,497.93-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15779 07/14/2022	333	29.93-	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15740 07/19/2022	222	346,770.50	Add Receipts to GLDetail				1
DI	JE		07/2022	15749 07/22/2022	333	3,302.02-	Add Warrants To GLDetail				1
RE	JE		07/2022	15762 07/29/2022	222	2,861.16	Add Receipts to GLDetail				1
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	4,645,868.00	YTD:	4,645,868.00		
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		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-1110 - 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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
DI	JE		07/2022	15717	07/08/2022	333	488,982.60	Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	488,982.60	Add Warrants To GLDetail				1
DI	JE		07/2022	15746	07/22/2022	333	3,302.02	Add Vouchers To GLDetail				1
DI	JE		07/2022	15749	07/22/2022	333	3,302.02	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2235 - PREPAID TAXES											
JE	JE		01/2022	15513 01/01/2022	002	8.64	PREPD TAXES PD IN '21 FOR '22				2
						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
						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
						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
						Total	1,668,692.67-	YTD:	1,668,692.67 -		
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
						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
						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
						Total	0.10-	YTD:	0.10 -		
						0 - 4999 Range 0 - 4999 Total	1,567,439.39-				
						PROGRAM 000 Total	1,567,439.39-				
						DEPT 0 - ... Total	1,567,439.39-				
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
						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
						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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
10-119-000-0000-5020 - SEVERED MINERAL TAXES						Total	0.02-	YTD:	0.02-	
5000 - 5099 Property Taxes And Penalties						Total	4,155.81-			
5200 - 5249 State Shared Revenues										
10-119-000-0000-5201 - COUNTY PROGRAM AID										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62586 07/19/2022	222	346,770.50-	1ST 1/2 2022 CO PROGRAM AID			1
10-119-000-0000-5201 - COUNTY PROGRAM AID						Total	346,770.50-	YTD:	346,770.50-	
5200 - 5249 State Shared Revenues						Total	346,770.50-			
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
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
RE	RE	11965-CITY OF REDWOOD FALLS	07/2022	62720 07/29/2022	222	50.75-	JUL '22 - OPERATING COST DIFF			1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2022	62720 07/29/2022	222	2,810.41-	JUL '22 - CONSTRUCTION CONT			1
10-119-000-0000-5830 - MISCELLANEOUS REVENUE						Total	20,028.12-	YTD:	20,028.12-	
5800 - 5899 Miscellaneous						Total	20,028.12-			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-0000-6899 - MISCELLANEOUS											
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 BUILDING						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
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

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	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
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

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											
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
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

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	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
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

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	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
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
DI	DI	2607-AMERICAN DOOR WORKS	07/2022	81293 07/08/2022	333	3,439.95	PAY APP #1	STMT		1
DI	DI	9033-BUILDING MATERIAL SUPPLY	07/2022	81296 07/08/2022	333	2,890.50	LOCKS, BRACKETS, PANELS	56770.56527		1
DI	DI	11570-CHOSEN VALLEY TESTING	07/2022	81298 07/08/2022	333	4,418.00	CONCRETE TESTING	44736		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	13081-COMMUNITY ELECTRIC INC	07/2022	81301 07/08/2022	333	57,494.95	PAY APP #9	STMT		1
DI	DI	13172-CONTEGRITY GROUP INC	07/2022	81302 07/08/2022	333	17,421.09	GENERAL CONDITIONS - JC	2022115		1
DI	DI	13172-CONTEGRITY GROUP INC	07/2022	81302 07/08/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022114		1
DI	DI	20730-ECOWATER SYSTEMS	07/2022	81305 07/08/2022	333	21.00	COOLER RENTAL, WATER DELIVERY	94897		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	495.00	PHONE TO FIBER DEVICE	0210603		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	174.99	POWER OVER ETHERNET	0997047		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	445.47	WIRELESS ACCESS POINT	9184202		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	399.95	WIRELESS ACCESS POINT	0997047		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	1,497.93	ETHERNET CABLES, MONITORS	3672213		1
DI	DI	26125-FLOOR TO CEILING	07/2022	81308 07/08/2022	333	11,941.50	PAY APP #2	STMT		1
DI	DI	26516-FORD METRO INC	07/2022	81309 07/08/2022	333	29,309.54	PAY APP #7	STMT		1
DI	DI	27425-G & R CONTROLS	07/2022	81313 07/08/2022	333	14,155.00	PAY APP #14	STMT		1
DI	DI	27465-GAG SHEET METAL INC	07/2022	81315 07/08/2022	333	10,188.23	PAY APP #12 CAT #25	STMT		1
DI	DI	27465-GAG SHEET METAL INC	07/2022	81316 07/08/2022	333	2,139.40	PAY APP #10 CAT #11	STMT		1
DI	DI	27465-GAG SHEET METAL INC	07/2022	81317 07/08/2022	333	2,767.35	PAY APP #10 CAT #10	STMT		1
DI	DI	31609-GUNION PAINTING LLC	07/2022	81320 07/08/2022	333	6,833.35	PAY APP #4E	STMT		1
DI	DI	32974-HEATER RENTAL SERVICES	07/2022	81324 07/08/2022	333	3,396.64	DEHUMIDIFIER, HEATER RENTAL	20567		1
DI	DI	46330-KENDELL DOORS &	07/2022	81328 07/08/2022	333	2,739.35	PAY APP #5	20567		1
DI	DI	55669-MARSHALL MACHINE SHOP	07/2022	81337 07/08/2022	333	10,857.55	PAY APP #5	STMT		1
DI	DI	55699-MASTERS PLUMBING HEATING	07/2022	81338 07/08/2022	333	20,729.56	PAY APP #16	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	07/2022	81341 07/08/2022	333	7,695.00	PAY APP #8	STMT		1
DI	DI	76150-REDWOOD BUILDING CENTER	07/2022	81345 07/08/2022	333	76.29	LUMBER, BLADE, DISC, CAULK	14636-15450		1
DI	DI	78819-RTL CONSTRUCTION INC	07/2022	81348 07/08/2022	333	8,895.20	PAY APP #10	STMT		1
DI	DI	83297-SOUTHWEST SANITATION INC	07/2022	81354 07/08/2022	333	2,467.61	ROLL OFF CONTAINER	52502		1
DI	DI	84208-SUSSNER CONSTRUCTION INC	07/2022	81356 07/08/2022	333	29,671.11	PAY APP #5	STMT		1
DI	DI	87698-TMI SYSTEMS CORPORATION	07/2022	81359 07/08/2022	333	187,718.10	PAY APP #2,3	STMT		1
DI	DI	89004-TWIN CITY ACCOUSTICS	07/2022	81360 07/08/2022	333	34,200.00	PAY APP #2	STMT		1
DI	DI	91486-VOSIKA PORTABLE TOILET	07/2022	81362 07/08/2022	333	1,160.00	PORTABLE TOILET RENTAL	15532		1
DI	DI	92860-WDSI	07/2022	81363 07/08/2022	333	5,342.33	PAY APP #3	STMT		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2022	7566 07/14/2022	333	29.93	CH NATURAL GAS 5/17-6/16/22			1
DI	DI	95155-WOLD ARCHITECTS AND	07/2022	81490 07/22/2022	333	2,344.95	A&E - JUSTICE CENTER	79795		1
DI	DI	95155-WOLD ARCHITECTS AND	07/2022	81490 07/22/2022	333	957.07	FFE - JUSTICE CENTER	79878		1
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER						Total	1,908,526.26	YTD:	1,908,526.26	
6600 - 6699 Capital Outlay Total							1,909,283.24			
PROGRAM 000 Total							1,567,439.39			
DEPT 119 - BUILDINGS AND PLANT Total							1,567,439.39			
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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 07/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
DI	JE		07/2022	15779	07/01/2022	333	30.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15710	07/05/2022	222	4,257.94	Add Receipts to GLDetail				1
DI	JE		07/2022	15714	07/06/2022	333	145,719.85 -	Add Warrants To GLDetail				1
RE	JE		07/2022	15719	07/06/2022	222	1,534.68	Add Receipts to GLDetail				1
RE	JE		07/2022	15721	07/07/2022	222	819.07	Add Receipts to GLDetail				1
RE	JE		07/2022	15722	07/07/2022	222	6,005.24	Add Receipts to GLDetail				1
JE	JE		07/2022	15704	07/08/2022	111	8,601.77 -	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	536.77 -	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	98.54 -	PAYROLL 7/8/22				1
JE	JE		07/2022	15704	07/08/2022	111	421.34 -	PAYROLL 7/8/22				1
DI	JE		07/2022	15718	07/08/2022	333	17,982.31 -	Add Warrants To GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	526.13 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	91.67 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15720	07/08/2022	333	129.87 -	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2022	15722	07/08/2022	222	5,622.63	Add Receipts to GLDetail				1
RE	JE		07/2022	15725	07/08/2022	222	4,641.67	Add Receipts to GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	117.64 -	Add Warrants To GLDetail				1
RE	JE		07/2022	15725	07/11/2022	222	65,732.68	Add Receipts to GLDetail				1
RE	JE		07/2022	15727	07/11/2022	222	12,197.64	Add Receipts 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
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS									
RE	JE	07/2022	15732	07/13/2022	222	8,479.19	Add Receipts to GLDetail		1
RE	JE	07/2022	15735	07/13/2022	222	32.57	Add Receipts to GLDetail		1
RE	JE	07/2022	15735	07/14/2022	222	11,083.99	Add Receipts to GLDetail		1
RE	JE	07/2022	15737	07/14/2022	222	1,673.01	Add Receipts to GLDetail		1
RE	JE	07/2022	15737	07/15/2022	222	1,995.24	Add Receipts to GLDetail		1
RE	JE	07/2022	15739	07/15/2022	222	400.00	Add Receipts to GLDetail		1
RE	JE	07/2022	15739	07/18/2022	222	17,779.18	Add Receipts to GLDetail		1
RE	JE	07/2022	15740	07/18/2022	222	27,506.89	Add Receipts to GLDetail		1
RE	JE	07/2022	15740	07/19/2022	222	9,424.08	Add Receipts to GLDetail		1
DI	JE	07/2022	15742	07/19/2022	333	399,604.02-	Add Warrants To GLDetail		1
RE	JE	07/2022	15745	07/19/2022	222	13,262.86	Add Receipts to GLDetail		1
RE	JE	07/2022	15745	07/20/2022	222	6,649.57	Add Receipts to GLDetail		1
RE	JE	07/2022	15750	07/20/2022	222	3,250.60	Add Receipts to GLDetail		1
RE	JE	07/2022	15750	07/21/2022	222	15,350.44	Add Receipts to GLDetail		1
RE	JE	07/2022	15751	07/21/2022	222	11,979.39	Add Receipts to GLDetail		1
JE	JE	07/2022	15741	07/22/2022	111	8,581.60-	PAYROLL 7/22/22		1
JE	JE	07/2022	15741	07/22/2022	111	536.23-	PAYROLL 7/22/22		1
JE	JE	07/2022	15741	07/22/2022	111	98.46-	PAYROLL 7/22/22		1
JE	JE	07/2022	15741	07/22/2022	111	420.91-	PAYROLL 7/22/22		1
DI	JE	07/2022	15749	07/22/2022	333	8,297.75-	Add Warrants To GLDetail		1
RE	JE	07/2022	15751	07/22/2022	222	8,270.52	Add Receipts to GLDetail		1
RE	JE	07/2022	15754	07/22/2022	222	10,470.70	Add Receipts to GLDetail		1
RE	JE	07/2022	15754	07/25/2022	222	21,658.29	Add Receipts to GLDetail		1
RE	JE	07/2022	15755	07/25/2022	222	5,368.13	Add Receipts to GLDetail		1
DI	JE	07/2022	15779	07/25/2022	333	30.00-	Add Man/Void/Corr to GLDetail		1
DI	JE	07/2022	15753	07/26/2022	333	39,603.40-	Add Warrants To GLDetail		1
RE	JE	07/2022	15758	07/27/2022	222	22,836.22	Add Receipts to GLDetail		1
RE	JE	07/2022	15762	07/28/2022	222	21,882.33	Add Receipts to GLDetail		1
RE	JE	07/2022	15762	07/29/2022	222	782.38	Add Receipts to GLDetail		1
RE	JE	07/2022	15765	07/29/2022	222	1,575.78	Add Receipts to GLDetail		1
DI	JE	07/2022	15779	07/31/2022	333	30.16-	Add Man/Void/Corr to GLDetail		1
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	1,056,434.43	YTD:	1,056,434.43	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT										
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	
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

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		01/2022	15220	01/10/2022	333	92.00	Add Vouchers To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	92.00	Add Warrants To GLDetail				1
DI	JE		01/2022	15237	01/18/2022	333	291.34	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	291.34	Add Warrants To GLDetail				1
DI	JE		01/2022	15241	01/21/2022	333	75,435.74	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	75,435.74	Add Warrants To GLDetail				1
DI	JE		01/2022	15252	01/24/2022	333	286.75	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	71.76	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	214.99	Add Warrants To GLDetail				1
DI	JE		02/2022	15292	02/01/2022	333	207,876.32	Add Vouchers To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	23.82	Add Warrants To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	207,852.50	Add Warrants To GLDetail				1
DI	JE		02/2022	15296	02/01/2022	333	51,030.00	Add Vouchers To GLDetail				1
DI	JE		02/2022	15297	02/01/2022	333	51,030.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15308	02/04/2022	333	27,399.69	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	27,114.37	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	285.32	Add Warrants To GLDetail				1
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

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		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
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
DI	JE		07/2022	15711	07/06/2022	333	145,719.85	- Add Vouchers To GLDetail				1
DI	JE		07/2022	15714	07/06/2022	333	145,719.85	Add Warrants To GLDetail				1
DI	JE		07/2022	15717	07/08/2022	333	17,982.31	- Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	17,982.31	Add Warrants To GLDetail				1
DI	JE		07/2022	15723	07/11/2022	333	117.64	- Add Vouchers To GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	117.64	Add Warrants To GLDetail				1
DI	JE		07/2022	15738	07/19/2022	333	399,604.02	- Add Vouchers To GLDetail				1
DI	JE		07/2022	15742	07/19/2022	333	399,604.02	Add Warrants To GLDetail				1
DI	JE		07/2022	15746	07/22/2022	333	8,297.75	- Add Vouchers To GLDetail				1
DI	JE		07/2022	15749	07/22/2022	333	8,297.75	Add Warrants 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
15-000-000-0000-2020 - ACCOUNTS PAYABLE									
DI	JE	07/2022	15752	07/26/2022	333	39,603.40 - Add Vouchers To GLDetail			1
DI	JE	07/2022	15753	07/26/2022	333	39,603.40 Add Warrants To GLDetail			1
					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
					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
					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
					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
					Total	0.00	YTD:	0.00	
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
					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
					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

Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 07/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-000-000-0000-2230 - UNAVAILABLE REVENUE										
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	
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						1,692,325.57				
PROGRAM 000 Total						1,692,325.57				
DEPT 0 - ... Total						1,692,325.57				

DEPT 611 - DITCH MAINTENANCE
PROGRAM 000
5000 - 5099 Property Taxes And Penalties

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-5051 - 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
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT					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
15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT					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
15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-					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
15-611-000-0000-5301 - STATE GRANTS					Total	327,958.21-	YTD:	327,958.21-		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-5710 - INTEREST INCOME												
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
						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
						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
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	1,131.00-	PET OUTLET 620082020 NE4NW4				1
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	905.00-	PET OUTLET 620082020 SE4NW4				1
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	1,056.00-	PET OUTLET 620082020 NW4SW4				1
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	1,141.00-	PET OUTLET 620082020 NE4SW4				1
						Total	4,233.00-	YTD:	4,233.00-			
5800 - 5899 Miscellaneous Total							4,233.00-					
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR											
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
JE	JE		07/2022	15704 07/08/2022	111	7,156.92	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	7,149.62	PAYROLL 7/22/22				1
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	94,800.59	YTD:	94,800.59			
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
JE	JE		07/2022	15704 07/08/2022	111	1,433.60	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	1,431.98	PAYROLL 7/22/22				1
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	19,540.62	YTD:	19,540.62			
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
JE	JE		02/2022	15291 02/04/2022	111	474.04	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
15-611-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		07/2022	15704	07/08/2022	111	536.77	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	536.23	PAYROLL 7/22/22				1
15-611-000-0000-6163 - PERA-COUNTY SHARE						Total	7,110.08	YTD:	7,110.08			
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
JE	JE		07/2022	15704	07/08/2022	111	421.34	PAYROLL 7/8/22				1
JE	JE		07/2022	15741	07/22/2022	111	420.91	PAYROLL 7/22/22				1
15-611-000-0000-6175 - FICA-COUNTY SHARE						Total	5,623.17	YTD:	5,623.17			
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

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		01/2022	15249 01/21/2022	111	44.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	42.12	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	87.33	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	97.29	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	98.57	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	95.52	PAYROLL 3/18/22				1
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
JE	JE		07/2022	15704 07/08/2022	111	98.54	PAYROLL 7/8/22				1
JE	JE		07/2022	15741 07/22/2022	111	98.46	PAYROLL 7/22/22				1
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,315.15	YTD:	1,315.15		
6100 - 6199 Personal Services Total							129,124.61				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
JE	JE		07/2022	15704 07/08/2022	111	11.25	PAYROLL 7/8/22				1
DI	DI	91185-VERIZON WIRELESS	07/2022	81511 07/26/2022	333	96.91	06/09-07/08 CELL SERVICE	9910669057			1
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	803.41	YTD:	803.41		
6200 - 6229 Communication & Transportation Services Total						803.41					
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
DI	DI	57196-MINNESOTA ASSN OF	07/2022	81465 07/22/2022	333	50.00	REG @ MN DRAINAGE INSP - BL	STMT			1
DI	DI	57196-MINNESOTA ASSN OF	07/2022	81465 07/22/2022	333	25.00	REG @ MN DRAINAGE INSP - MM	STMT			1
15-611-000-0000-6242 - DUES & REGISTRATION FEES						Total	164.80	YTD:	164.80		
6240 - 6249 Publicity, Subscriptions & Dues Total						164.80					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6351 - 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
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
DI	DI	13187-COORDINATED BUSINESS	07/2022	81303	07/08/2022	333	125.35	05/24-06/23 COPIER LEASE	228373			1
DI	DI	64868-ONE OFFICE SOLUTION	07/2022	81340	07/08/2022	333	33.25	DATE STAMPER	466394			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587	07/31/2022	333	30.16	2022 JULY POSTAGE				1
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE							Total	2,115.15	YTD:	2,115.15		
6400 - 6409 Office Supplies							Total	2,115.15				
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	526.13	PRINTER	806653513982			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	91.67	TONER	8514626			1
RE	RE	AG SOLUTIONS GROUP	07/2022	62663	07/25/2022	222	40.00	CREDIT REFUND				1
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES							Total	894.25	YTD:	894.25		
6410 - 6429 General Operating Supplies							Total	894.25				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE												
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	129.87	TRUCK BED LINER	1019-5140			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471	07/22/2022	333	522.75	2022 JUN - FUEL	DITCH			1
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE							Total	3,278.49	YTD:	3,278.49		
6560 - 6599 Repair And Maintenance Supplies Total							3,278.49					
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		
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
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	940.99-	PETITION TO OUTLET PREP FEES				1
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	382.65-	PETITION TO OUTLET VIEWING				1
RE	RE	CITY OF REDWOOD FALLS	07/2022	62468	07/11/2022	222	320.56-	PETITION TO OUTLET PUBLISHING				1
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL							Total	1,644.20-	YTD:	1,644.20 -		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6896 - FEMA EXPENDITURES												
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
						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
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

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	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
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'S/MARK	04/2022	80558	04/08/2022	333	650.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND'S/MARK	04/2022	80558	04/08/2022	333	1,300.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND'S/MARK	04/2022	80558	04/08/2022	333	832.91	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND'S/MARK	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

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15-611-000-0000-6899 - MISCELLANEOUS												
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
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

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15-611-000-0000-6899 - MISCELLANEOUS												
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
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

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15-611-000-0000-6899 - MISCELLANEOUS										
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
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

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	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
DI	DI	76550-REDWOOD ELECTRIC	07/2022	7533	07/01/2022	333	30.00	JD36 LAT2E- MAY 22 ELECTRICITY				1
DI	DI	2402-ALVAN SANDER & SONS LLC	07/2022	81292	07/08/2022	333	1,308.07	CD 12 DITCH REPAIR	22-1418			1
DI	DI	7570-BOLTON & MENK INC	07/2022	81295	07/08/2022	333	3,060.00	PROFESSIONAL SERVICES	290739			1
DI	DI	26985-FRICKE ENVIRONMENTAL	07/2022	81311	07/08/2022	333	4,300.00	CD 42 DITCH REPAIR	210629			1
DI	DI	32000-H & S TILING LLC	07/2022	81321	07/08/2022	333	500.00	CD 28 DITCH REPAIR	937			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	1,471.50	CD 24 DITCH REPAIR - W52905317	2518.2522			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	1,944.07	JD 30 DITCH REPAIR - WO#5245	2520			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	1,125.00	JD 36 DITCH REPAIR - W52835291	2518.2520			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	595.00	JD 36 LAT K DITCH REPAIR-5302	2522			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	500.00	CD 26 DITCH REPAIR - WO#5299	2523			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	350.00	CD 66 DITCH REPAIR - WO#5309	2523			1
DI	DI	46046-KERKHOFF BROS INC	07/2022	81329	07/08/2022	333	500.00	CD 109 DITCH REPAIR - WO#5304	2523			1
DI	DI	55210-MAAS CONSTRUCTION CO	07/2022	81330	07/08/2022	333	1,590.07	CD 42 DITCH REPAIR	2959			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2022	81349	07/08/2022	333	580.00	JD 33 DITCH REPAIR - WO#5270	5270			1
RE	RE	VARIOUS	07/2022	62542	07/15/2022	222	400.00-	CD 81 TILE - TAUER				1
DI	DI	57975-MN VALLEY COOP LIGHT &	07/2022	81415	07/19/2022	333	700.45	2022 JUN - JD91 DRAIN PUMP	8577			1
DI	DI	7570-BOLTON & MENK INC	07/2022	81444	07/22/2022	333	7,700.00	PROFESSIONAL SERVICES	292286			1
DI	DI	76550-REDWOOD ELECTRIC	07/2022	7579	07/25/2022	333	30.00	JD36 LAT2E - JUNE 2022 ELECTRI				1
15-611-000-0000-6899 - MISCELLANEOUS							Total	163,469.37	YTD:	163,469.37		
6800 - 6899 Other Expenditures Total								227,279.68				
PROGRAM 000 Total								1,494,527.93-				
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
RE	RE	NEITZEL FARMS INC	07/2022	62402 07/05/2022	222	217.49-	CD 20 #57-002-4020			1
RE	RE	KNUTSON/JONATHAN	07/2022	62463 07/11/2022	222	66.40-	CD 20 #57-011-1040			1
RE	RE	KNUTSON/JONATHAN	07/2022	62463 07/11/2022	222	38.13-	CD 20 #57-011-1020			1
RE	RE	ROHLIK/DOUG & GINA	07/2022	62559 07/18/2022	222	8.65-	CD 20 57-010-2020			1
RE	RE	ANDERSON/CAROL	07/2022	62596 07/19/2022	222	4.93-	CD 20 52-007-2020			1
RE	RE	ANDERSON/CAROL	07/2022	62596 07/19/2022	222	98.11-	CD 20 52-007-3040			1
15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN						Total	5,128.41-	YTD:	5,128.41-	
5000 - 5099 Property Taxes And Penalties Total							5,128.41-			
PROGRAM 064 Total							5,128.41-			
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

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	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
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

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	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
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

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	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
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

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	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
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	NELSON/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
RE	RE	HUSEBY/JOSEPH R & NICOLE J	07/2022	62413 07/06/2022	222	5.41-	CD52 62-282-0160			1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	52.10-	CD52 62-995-0040			1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	42.90-	CD52 62-995-0040			1
RE	RE	MICHEL/HARRY D & CAROLYN	07/2022	62430 07/07/2022	222	5.03-	CD52 63-034-1020			1
RE	RE	BOYLE/JOHN C	07/2022	62448 07/08/2022	222	2,003.17-	CD52 63-014-3020			1
RE	RE	BOYLE/JOHN C	07/2022	62448 07/08/2022	222	1,819.97-	CD52 63-015-4040			1
RE	RE	BOYLE/JOHN C	07/2022	62448 07/08/2022	222	818.53-	CD52 63-015-4020			1
RE	RE	BOOTS/MARY JO & HENRY	07/2022	62467 07/11/2022	222	1,435.58-	CD52 63-014-2060			1
RE	RE	BOOTS/MARY JO & HENRY	07/2022	62467 07/11/2022	222	1,628.39-	CD52 63-014-1040			1
RE	RE	BOOTS/MARY JO & HENRY	07/2022	62467 07/11/2022	222	1,774.66-	CD52 63-014-4020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	4,124.88-	CD52 63-022-1020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	3,606.28-	CD52 63-022-3020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	4,061.70-	CD52 63-022-4020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	3,934.23-	CD52 63-023-3020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	736.88-	CD52 63-025-3020			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	960.39-	CD52 63-026-4020			1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499 07/13/2022	222	83.68-	CD52 63-035-2060			1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499 07/13/2022	222	646.49-	CD52 63-034-4040			1
RE	RE	PIETIG/TODD & LYNN	07/2022	62505 07/13/2022	222	249.00-	CD52 63-035-3020			1
RE	RE	ROBERTSON/BARBARA B & R K	07/2022	62515 07/13/2022	222	32.57-	CD52 63-034-2020			1
RE	RE	TIFFANY LAND PARTNERSHIP	07/2022	62507 07/13/2022	222	1,602.57-	CD52 63-012-3040			1
RE	RE	TIFFANY LAND PARTNERSHIP	07/2022	62507 07/13/2022	222	684.95-	CD52 63-011-4040			1
RE	RE	TIFFANY LAND PARTNERSHIP	07/2022	62507 07/13/2022	222	280.54-	CD52 63-011-1100			1
RE	RE	BLMD FARMS	07/2022	62528 07/14/2022	222	1,191.29-	CD52 63-033-3020			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	BLMD FARMS	07/2022	62528 07/14/2022	222	93.74-	CD52 63-033-3040				1	
RE	RE	BLMD FARMS	07/2022	62528 07/14/2022	222	1,107.56-	CD52 63-033-3060				1	
RE	RE	CITY OF WABASSO	07/2022	62526 07/14/2022	222	374.72-	CD52 63-034-4020				1	
RE	RE	EMIL'S PLACE & MYRON W JORDAN	07/2022	62527 07/14/2022	222	3,608.15-	CD52 63-027-1020				1	
RE	RE	NELSON/TIMOTHY W	07/2022	62524 07/14/2022	222	1,170.61-	CD52 63-027-3060				1	
RE	RE	NEUMANN/SHAREEN	07/2022	62525 07/14/2022	222	1,895.34-	CD52 63-027-2040				1	
RE	RE	SCHMIDT/BENJAMIN & ANGELA	07/2022	62529 07/14/2022	222	1,673.01-	CD52 63-012-4080				1	
RE	RE	RADDATZ/ROGER	07/2022	62540 07/15/2022	222	1,042.40-	CD52 63-026-2020				1	
RE	RE	RADDATZ/ROGER	07/2022	62540 07/15/2022	222	797.86-	CD52 63-027-4020				1	
RE	RE	STAGE/VERNON OR SHEILA	07/2022	62539 07/15/2022	222	154.98-	CD52 63-012-1040				1	
RE	RE	HOFFMAN/RODNEY & JOY	07/2022	62553 07/18/2022	222	1,025.87-	CD52 63-021-4020				1	
RE	RE	HOFFMAN/RODNEY & JOY	07/2022	62553 07/18/2022	222	1,038.43-	CD52 63-021-4060				1	
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	1,634.20-	CD52 63-013-4020				1	
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	520.30-	CD52 62-005-4060				1	
RE	RE	LYON/STEVEN & DEBORAH	07/2022	62552 07/18/2022	222	925.20-	CD52 63-012-1020				1	
RE	RE	LYON/STEVEN & DEBORAH	07/2022	62552 07/18/2022	222	759.42-	CD52 63-012-4020				1	
RE	RE	S&C FAMILY HOLDINGS LLC	07/2022	62560 07/18/2022	222	341.53-	CD52 63-011-3020				1	
RE	RE	SYMES/DOROTHY	07/2022	62565 07/18/2022	222	1,200.85-	CD52 62-006-3100				1	
RE	RE	SYMES/STEVEN	07/2022	62566 07/18/2022	222	5.27-	CD52 62-006-3040				1	
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	1,277.27-	CD52 63-028-3020				1	
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	397.59-	CD52 63-035-2040				1	
RE	RE	OLSON/JEFFERY & PAULA	07/2022	62592 07/19/2022	222	29.58-	CD52 63-012-4060				1	
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	1,517.62-	CD52 63-024-3020				1	
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	10.49-	CD52 63-032-2020				1	
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	50.34-	CD52 63-032-2030				1	
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	637.18-	CD52 63-026-2050				1	
RE	RE	EILER/DOUGLAS J OR MAGARET K	07/2022	62603 07/20/2022	222	526.79-	CD52 63-026-2040				1	
RE	RE	MACHOLDA/STEVEN	07/2022	62606 07/20/2022	222	43.32-	CD52 63-012-1080				1	
RE	RE	DENNISTOUN/JEANE	07/2022	62624 07/21/2022	222	34.89-	CD52 63-015-3020				1	
RE	RE	FAGEN FARMS II LLP	07/2022	62627 07/22/2022	222	3,869.16-	CD52 63-013-3020				1	
RE	RE	JENSEN/DOUGLAS & KAY	07/2022	62628 07/22/2022	222	911.17-	CD52 63-015-3040				1	
RE	RE	JENSEN/DOUGLAS & KAY	07/2022	62628 07/22/2022	222	1,177.02-	CD52 63-021-1060				1	
RE	RE	JENSEN/DOUGLAS & KAY	07/2022	62628 07/22/2022	222	531.88-	CD52 63-022-2040				1	
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	1,068.37-	CD52 63-034-2040				1	
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	1,127.24-	CD52 63-034-2010				1	
15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN						Total	167,981.19-	YTD:	167,981.19-			
5000 - 5099 Property Taxes And Penalties Total							167,981.19-					

6800 - 6899 Other Expenditures

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52											
DI	DI	7602-BOOTS/HENRY & MARY JO	07/2022	81228 07/06/2022	333	881.79	CD 52 - DAMAGES	63-014-4020			1
DI	DI	8815-BRANDT PROPERTIES CO	07/2022	81229 07/06/2022	333	3,917.48	CD 52 - DAMAGES	62-004-1040			1
DI	DI	10094-CASTLE/QUENTIN H & LETHA	07/2022	81230 07/06/2022	333	100.00	CD 52 - DAMAGES	88-517-0020			1
DI	DI	10412-CENTRACARE CLINIC	07/2022	81231 07/06/2022	333	100.00	CD 52 - DAMAGES	88-560-0060			1
DI	DI	11965-CITY OF REDWOOD FALLS	07/2022	81233 07/06/2022	333	400.00	CD 52 - DAMAGES	88-001-4020			1
DI	DI	11965-CITY OF REDWOOD FALLS	07/2022	81233 07/06/2022	333	117.64	CD 52 - DAMAGES	88-655-0140			1
DI	DI	15076-DALLENBACH/JONATHAN	07/2022	81234 07/06/2022	333	186.84	CD 52 - DAMAGES	62-004-4060			1
DI	DI	24000-FAIMAN/EUGENE & KATHIE	07/2022	81236 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0080			1
DI	DI	29568-GILLAND TR FUND/MICHAEL	07/2022	81237 07/06/2022	333	3,561.22	CD 52 - DAMAGES	62-005-3020			1
DI	DI	29561-GILLAND/CHARLENE J	07/2022	81238 07/06/2022	333	3,561.23	CD 52 - DAMAGES	62-005-3020			1
DI	DI	30314-GOODY'S FARMS LLC	07/2022	81239 07/06/2022	333	5,946.90	CD 52 - DAMAGES	63-023-1020			1
DI	DI	30314-GOODY'S FARMS LLC	07/2022	81239 07/06/2022	333	13,207.65	CD 52 - DAMAGES	63-014-4040			1
DI	DI	33101-HEINS/CHARLES B & MARLENE	07/2022	81240 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4260			1
DI	DI	35836-HULTERSTRUM/JOHN	07/2022	81241 07/06/2022	333	4,321.87	CD 52 - DAMAGES	63-012-2120			1
DI	DI	35837-HULTERSTRUM/MARK	07/2022	81242 07/06/2022	333	4,321.88	CD 52 - DAMAGES	63-012-2120			1
DI	DI	43169-JOHNSON/MATTHEW R &	07/2022	81243 07/06/2022	333	477.48	CD 52 - DAMAGES	62-004-2040			1
DI	DI	43212-JORDAN/ALEXANDER M	07/2022	81244 07/06/2022	333	3,346.86	CD 52 - DAMAGES	63-027-1020			1
DI	DI	43213-JORDAN/BRENT A	07/2022	81245 07/06/2022	333	1,255.07	CD 52 - DAMAGES	63-027-1020			1
DI	DI	43214-JORDAN/DALE E	07/2022	81246 07/06/2022	333	1,255.07	CD 52 - DAMAGES	63-027-1020			1
DI	DI	43216-JORDAN/MYRON WAYNE	07/2022	81247 07/06/2022	333	1,255.08	CD 52 - DAMAGES	63-027-1020			1
DI	DI	44010-JUNKER/VERNON D & JOAN S	07/2022	81248 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4230			1
DI	DI	46035-KERKHOFF/MERVIN E & SALLY	07/2022	81249 07/06/2022	333	3,111.75	CD 52 - DAMAGES	62-005-4060			1
DI	DI	47920-KODET/BENTON J & BREANNA	07/2022	81251 07/06/2022	333	100.00	CD 52 - DAMAGES	88-230-0040			1
DI	DI	49185-KUECHLE/LINDA JANE	07/2022	81252 07/06/2022	333	1,255.07	CD 52 - DAMAGES	63-027-1020			1
DI	DI	49349-KVISTERO/KEVIN	07/2022	81253 07/06/2022	333	13.84	CD 52 - DAMAGES	62-006-3060			1
DI	DI	54810-LYLE/DEWAYNE D	07/2022	81254 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4240			1
DI	DI	54900-LYON/STEVEN M & DEBORAH	07/2022	81255 07/06/2022	333	7,606.50	CD 52 - DAMAGES	63-012-1020			1
DI	DI	55426-MAKARRALL/ARLETTE	07/2022	81256 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0100			1
DI	DI	55419-MALECHA/RANDALL &	07/2022	81257 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4270			1
DI	DI	55692-MARXEN/DAVID & TINA	07/2022	81259 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4210			1
DI	DI	55534-MCCARNEY/KEITH J & CATHY	07/2022	81260 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0140			1
DI	DI	57137-MILLER/ANTHONY J & MOLLY A	07/2022	81261 07/06/2022	333	100.00	CD 52 - DAMAGES	88-230-0020			1
DI	DI	61492-NELSON/MICHAEL WALLACE	07/2022	81263 07/06/2022	333	1,590.45	CD 52 - DAMAGES	63-027-2020			1
DI	DI	62615-NIELSEN/JOSEPH & REBECCA	07/2022	81264 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0120			1
DI	DI	69568-PANITZKE/FRED W & BARBARA	07/2022	81266 07/06/2022	333	4,563.90	CD 52 - DAMAGES	63-023-2020			1
DI	DI	69570-PANITZKE/HERBERT D &	07/2022	81267 07/06/2022	333	6,085.20	CD 52 - DAMAGES	63-014-3050			1
DI	DI	71993-PÖHLEN/ STEVEN J & SHARON	07/2022	81268 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0060			1
DI	DI	72570-PRIEBE/KARI J	07/2022	81269 07/06/2022	333	1,383.00	CD 52 - DAMAGES	62-004-2020			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52											
DI	DI	72789-PROUTY/BRENT	07/2022	81270 07/06/2022	333	100.00	CD 52 - DAMAGES	88-560-0080			1
DI	DI	76526-REDWOOD FALLS PORT	07/2022	81271 07/06/2022	333	3,941.55	CD 52 - DAMAGES	62-005-4020			1
DI	DI	76779-REGENTS OF THE UNIVERSITY	07/2022	81272 07/06/2022	333	16,250.25	CD 52 - DAMAGES	63-022-1020			1
DI	DI	76779-REGENTS OF THE UNIVERSITY	07/2022	81272 07/06/2022	333	21,713.10	CD 52 - DAMAGES	63-022-4020			1
DI	DI	78820-RT SCHNEIDER FARMS LLP	07/2022	81273 07/06/2022	333	653.67	CD 52 - DAMAGES	62-743-1020			1
DI	DI	80494-SCHEFUS & KELLY J	07/2022	81274 07/06/2022	333	100.00	CD 52 - DAMAGES	88-520-0020			1
DI	DI	80544-SCHOER/ELDO R & ELIZABETH	07/2022	81275 07/06/2022	333	138.40	CD 52 - DAMAGES	88-106-4040			1
DI	DI	38655-SCHOOL DISTRICT 2897	07/2022	81276 07/06/2022	333	470.56	CD 52 - DAMAGES	62-005-2160			1
DI	DI	38655-SCHOOL DISTRICT 2897	07/2022	81276 07/06/2022	333	380.60	CD 52 - DAMAGES	88-106-4080			1
DI	DI	38655-SCHOOL DISTRICT 2897	07/2022	81276 07/06/2022	333	740.44	CD 52 - DAMAGES	88-726-0020			1
DI	DI	38655-SCHOOL DISTRICT 2897	07/2022	81276 07/06/2022	333	300.00	CD 52 - DAMAGES	88-766-3260			1
DI	DI	82287-SKORSETH/KRISTINE M	07/2022	81277 07/06/2022	333	1,383.00	CD 52 - DAMAGES	62-004-2020			1
DI	DI	83011-SOUTHASPEN LLC	07/2022	81278 07/06/2022	333	300.00	CD 52 - DAMAGES	88-230-0520			1
DI	DI	83011-SOUTHASPEN LLC	07/2022	81278 07/06/2022	333	300.00	CD 52 - DAMAGES	88-750-0020			1
DI	DI	80054-ST CATHERINES CATHOLIC	07/2022	81279 07/06/2022	333	100.00	CD 52 - DAMAGES	62-006-3160			1
DI	DI	80054-ST CATHERINES CATHOLIC	07/2022	81279 07/06/2022	333	100.00	CD 52 - DAMAGES	88-743-0220			1
DI	DI	83603-STEVE/TODD W & ALISSA M	07/2022	81280 07/06/2022	333	100.00	CD 52 - DAMAGES	88-300-0020			1
DI	DI	84240-SWIGART/DEAN R	07/2022	81281 07/06/2022	333	10,787.40	CD 52 - DAMAGES	63-012-1180			1
DI	DI	86598-THIELEN/RICHARD	07/2022	81282 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4250			1
DI	DI	87111-TIFFANY LAND PARTNERS LLP	07/2022	81283 07/06/2022	333	5,808.60	CD 52 - DAMAGES	63-012-3040			1
DI	DI	87100-TIFFANY/BRUCE & ANN	07/2022	81284 07/06/2022	333	1,106.40	CD 52 - DAMAGES	63-012-3020			1
DI	DI	93430-WHITAKER/SHERRY A	07/2022	81285 07/06/2022	333	100.00	CD 52 - DAMAGES	88-230-0060			1
DI	DI	95049-WOODFORD/ERIC T & MARY L	07/2022	81286 07/06/2022	333	4,584.71	CD 52 - DAMAGES	62-005-4030			1
DI	DI	95208-WOODFORD/RANDELL & TERI	07/2022	81287 07/06/2022	333	1,037.40	CD 52 - DAMAGES	62-004-2025			1
DI	DI	95235-WOODJOHN PROPERTIES LLC	07/2022	81288 07/06/2022	333	100.00	CD 52 - DAMAGES	88-001-4040			1
DI	DI	27554-GARNETTE GARDENS - GEAC	07/2022	81366 07/11/2022	333	117.64	CD 52 - DAMAGES	88-726-0100			1
DI	DI	15449-DEGONDA/DUANE T & DIANE C	07/2022	81383 07/19/2022	333	100.00	CD 52 - DAMAGES	88-001-4220			1
DI	DI	24240-FAGEN FARMS LLP	07/2022	81386 07/19/2022	333	9,335.25	CD 52 - DAMAGES	63-013-3020			1
DI	DI	58326-MORLOCK/CORWIN J	07/2022	81502 07/26/2022	333	100.00	CD 52 - DAMAGES	88-516-0020			1
DI	DI	69755-PASKEWITZ/ALLEN D &	07/2022	81504 07/26/2022	333	1,729.00	CD 52 - DAMAGES	62-004-4080			1
DI	DI	80955-SEED/TODD W & SHARON E	07/2022	81506 07/26/2022	333	100.00	CD 52 - DAMAGES	88-517-0040			1
DI	DI	82151-SIMON/LUCAS	07/2022	81507 07/26/2022	333	283.72	CD 52 - DAMAGES	62-006-3080			1
DI	DI	95380-STATE OF MINNESOTA	07/2022	81509 07/26/2022	333	224.77	CD 52 - DAMAGES	62-004-1020			1
DI	DI	49860-SYMES/DOROTHY M	07/2022	81510 07/26/2022	333	2,524.00	CD 52 - DAMAGES	62-006-3100			1
15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52						Total	160,234.23	YTD:	160,234.23		
6800 - 6899 Other Expenditures Total							160,234.23				
PROGRAM 196 Total							7,746.96-				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
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
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

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	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
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

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	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
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

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	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
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
RE	RE	88440-TOWNSHIP OF NEW AVON	07/2022	62403 07/05/2022	222	4,040.45-	CD64 VARIOUS				1
RE	RE	ALTMANN/CHRISTY D & LARRY J	07/2022	62412 07/06/2022	222	1,529.27-	CD64 60-002-4040				1
RE	RE	JACOBSON/LLOYD & ELIZABETH	07/2022	62431 07/07/2022	222	1,336.64-	CD64 69-004-2040				1
RE	RE	JACOBSON/LLOYD & ELIZABETH	07/2022	62431 07/07/2022	222	1,124.77-	CD64 69-004-2060				1
RE	RE	JACOBSON/LLOYD & ELIZABETH	07/2022	62431 07/07/2022	222	3,292.62-	CD64 69-003-1040				1
RE	RE	JACOBSON/LLOYD & ELIZABETH	07/2022	62431 07/07/2022	222	251.21-	CD64 62-032-4020				1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	8.12-	CD64 62-995-0020				1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	214.71-	CD64 62-995-0020				1
RE	RE	MATHIOWETZ/BRIAN J OR RONDA J	07/2022	62429 07/07/2022	222	496.21-	CD64 62-995-0020				1
RE	RE	CHURCH OF ST MICHAEL	07/2022	62445 07/08/2022	222	3,490.86-	CD64 69-006-2040				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	REDWOOD COUNTY HIGHWAY	07/2022	62447 07/08/2022	222	356.50-	CD64 CSAH 1 W OF SEC			1
RE	RE	REDWOOD COUNTY HIGHWAY	07/2022	62447 07/08/2022	222	722.03-	CD64 CSAH 1 C OF SEC			1
RE	RE	REDWOOD COUNTY HIGHWAY	07/2022	62447 07/08/2022	222	595.78-	CD64 CSAH 1 C OF SEC			1
RE	RE	REDWOOD COUNTY HIGHWAY	07/2022	62447 07/08/2022	222	242.45-	CD64 CSAH 1 E OF SEC			1
RE	RE	REDWOOD COUNTY HIGHWAY	07/2022	62447 07/08/2022	222	31.55-	CD64 CSAH 13 E OF SEC			1
RE	RE	REDWOOD COUNTY HIGHWAY	07/2022	62447 07/08/2022	222	156.77-	CD64 CSAH 13 E OF SEC			1
RE	RE	REDWOOD FALLS TOWNSHIP	07/2022	62444 07/08/2022	222	12.27-	CD64 KNOX AVE E OF SEC			1
RE	RE	TOWNSHIP OF REDWOOD FALLS	07/2022	62443 07/08/2022	222	14.42-	CD64 LASER AVE E OF SEC			1
RE	RE	HARTWIG/STEVEN M	07/2022	62465 07/11/2022	222	2,541.52-	CD64 69-007-2020 PD 1/2			1
RE	RE	HARTWIG/STEVEN M	07/2022	62465 07/11/2022	222	712.98-	CD64 69-007-1030 PD 1/2			1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476 07/11/2022	222	1,142.08-	CD64 62-025-2020			1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476 07/11/2022	222	207.13-	CD64 62-026-1020			1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476 07/11/2022	222	1,060.16-	CD64 62-025-4080			1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476 07/11/2022	222	43.29-	CD64 62-025-4060			1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476 07/11/2022	222	1,182.23-	CD64 62-025-4030			1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476 07/11/2022	222	541.79-	CD64 62-025-3060			1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476 07/11/2022	222	1,425.27-	CD64 62-025-3020			1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476 07/11/2022	222	708.18-	CD64 62-025-2080			1
RE	RE	MALECEK/MARK & ROXANNE	07/2022	62476 07/11/2022	222	10.31-	CD64 62-025-2060			1
RE	RE	RAYMOND & ALVINA HOFFBECK	07/2022	62460 07/11/2022	222	4,994.86-	CD64 69-001-3060			1
RE	RE	SCHMIDT/ELAINE	07/2022	62466 07/11/2022	222	4,038.57-	CD64 60-004-3040			1
RE	RE	SCHMIDT/ELAINE	07/2022	62466 07/11/2022	222	7,122.38-	CD64 60-009-1020			1
RE	RE	SCHULTZ/LUCILLE R	07/2022	62459 07/11/2022	222	6,504.75-	CD64 69-003-2020			1
RE	RE	SPAETH TRUST/WILFRED	07/2022	62464 07/11/2022	222	6,711.61-	CD64 69-008-3040			1
RE	RE	SPAETH TRUST/WILFRED	07/2022	62464 07/11/2022	222	26.56-	CD64 69-017-2100			1
RE	RE	SPAETH TRUST/WILFRED	07/2022	62464 07/11/2022	222	818.88-	CD64 69-017-2080			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	4,136.50-	CD64 62-031-3040			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	2,615.95-	CD64 63-035-4060			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	2,888.71-	CD64 63-036-1040			1
RE	RE	UNIVERSITY OF MINNESOTA	07/2022	62462 07/11/2022	222	251.89-	CD64 63-036-2020			1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499 07/13/2022	222	162.69-	CD64 60-012-2025			1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499 07/13/2022	222	119.35-	CD64 60-012-2020			1
RE	RE	NEMITZ/MARK D & LISA J	07/2022	62499 07/13/2022	222	454.34-	CD64 60-001-3030			1
RE	RE	PETERSEN/ALEXANDER M	07/2022	62508 07/13/2022	222	479.41-	CD64 69-016-4020			1
RE	RE	PIETIG/TODD & LYNN	07/2022	62506 07/13/2022	222	497.02-	CD64 63-035-3020			1
RE	RE	PIETIG/TODD & LYNN	07/2022	62506 07/13/2022	222	3,219.15-	CD64 63-035-3040			1
RE	RE	CITY OF WABASSO	07/2022	62526 07/14/2022	222	1,642.58-	CD64 63-034-4020			1
RE	RE	EBERTZ/SUSAN L	07/2022	62573 07/18/2022	222	1,720.19-	CD64 69-007-3040			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN										
RE	RE	EBERTZ/SUSAN L	07/2022	62573 07/18/2022	222	6,508.57-	CD64 60-012-1020			1
RE	RE	KERKHOFF/BRANDON S	07/2022	62569 07/18/2022	222	318.64-	CD64 62-034-4020			1
RE	RE	KERKHOFF/BRANDON S	07/2022	62569 07/18/2022	222	19.34-	CD64 69-003-1020			1
RE	RE	KERKHOFF/BRANDON S	07/2022	62569 07/18/2022	222	541.71-	CD64 69-004-1020			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	2,380.59-	CD64 62-035-3020			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	2,324.62-	CD64 62-035-2040			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	60.44-	CD64 62-035-2020			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	1,957.98-	CD64 69-003-1030			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	7,370.28-	CD64 69-004-3040			1
RE	RE	KERKHOFF/MERVIN	07/2022	62570 07/18/2022	222	928.28-	CD64 62-034-4040			1
RE	RE	MARCUS/COLLEEN OR ALBERT	07/2022	62568 07/18/2022	222	15.63-	CD64 69-004-3020			1
RE	RE	PABST/DR ROGER D	07/2022	62557 07/18/2022	222	498.19-	CD64 69-018-3020			1
RE	RE	PABST/DR ROGER D	07/2022	62558 07/18/2022	222	1,685.92-	CD64 60-011-3020			1
RE	RE	PABST/DR ROGER D	07/2022	62561 07/18/2022	222	3,556.38-	CD64 60-011-2040			1
RE	RE	TOWNSHIP OF THREE LAKES	07/2022	62562 07/18/2022	222	7,939.59-	CD64			1
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	20.89-	CD64 60-012-4020			1
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	2,972.52-	CD64 60-001-4030			1
RE	RE	HEILING/CHAD	07/2022	62588 07/19/2022	222	1,232.65-	CD64 60-001-3040			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	9.82-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	88.57-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	1,063.00-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	1,371.66-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	153.54-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	312.11-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	55.70-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	195.73-	CD64 MN DOT WILLMAR			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62579 07/19/2022	222	243.45-	CD64 MN DOT WILLMAR			1
RE	RE	WAYNE & RACHEL ANDERSEN FLP	07/2022	62594 07/19/2022	222	11,131.30-	CD64 60-010-2020			1
RE	RE	WAYNE & RACHEL ANDERSEN FLP	07/2022	62594 07/19/2022	222	1,098.37-	CD64 60-010-4030			1
RE	RE	WAYNE & RACHEL ANDERSEN FLP	07/2022	62594 07/19/2022	222	930.15-	CD64 60-010-4040			1
RE	RE	HOFFMANN/GAYLE	07/2022	62605 07/20/2022	222	1,542.42-	CD64 69-011-2030			1
RE	RE	HOFFMANN/GAYLE	07/2022	62605 07/20/2022	222	1,664.86-	CD64 62-035-4020			1
RE	RE	JENSEN/EUGENE	07/2022	62604 07/20/2022	222	3,907.15-	CD64 60-001-1020			1
RE	RE	HANSEN/VIOLET	07/2022	62620 07/21/2022	222	2,598.38-	CD64 69-002-4060			1
RE	RE	HANSEN/VIOLET	07/2022	62620 07/21/2022	222	273.43-	CD64 69-011-2040			1
RE	RE	HOFFBECK/FLOYD	07/2022	62622 07/21/2022	222	512.52-	CD64 69-008-2060			1
RE	RE	HOFFBECK/FLOYD	07/2022	62622 07/21/2022	222	3,353.83-	CD64 69-007-1020			1
RE	RE	JODY MATHIOWETZ & BRYAN	07/2022	62608 07/21/2022	222	385.65-	CD64 62-025-1022			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	KODET FARMS INC	07/2022	62614 07/21/2022	222	1,262.61-	CD64 69-018-2040			1
RE	RE	KODET FARMS INC	07/2022	62614 07/21/2022	222	6,080.74-	CD64 69-017-4020			1
RE	RE	KODET FARMS INC	07/2022	62614 07/21/2022	222	3,542.18-	CD64 69-006-2020			1
RE	RE	KODET FARMS INC	07/2022	62614 07/21/2022	222	1,414.26-	CD64 69-018-2020			1
RE	RE	KODET FARMS INC	07/2022	62614 07/21/2022	222	193.76-	CD64 69-006-1060			1
RE	RE	KODET FARMS INC	07/2022	62614 07/21/2022	222	33.86-	CD64 69-006-1020			1
RE	RE	KUKOWSKI/TREVOR & TIFFANY	07/2022	62609 07/21/2022	222	2,437.38-	CD64 69-006-3020			1
RE	RE	SCHULTZ/LESTER W	07/2022	62621 07/21/2022	222	5,206.34-	CD64 69-005-4020			1
RE	RE	KRANZ/GARY OR PATRICIA	07/2022	62634 07/22/2022	222	4,135.94-	CD64 69-011-2020			1
RE	RE	KRANZ/GARY OR PATRICIA	07/2022	62634 07/22/2022	222	3,061.93-	CD64 69-012-2040			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	60.67-	CD64 62-034-3060			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	64.06-	CD64 62-034-3070			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	756.59-	CD64 62-034-3055			1
RE	RE	PETERSEN/RICK D & MICHAEL D	07/2022	62632 07/22/2022	222	195.90-	CD64 62-034-3075			1
RE	RE	STEFFL/CAROLYN L	07/2022	62629 07/22/2022	222	1,574.46-	CD64 69-009-3040			1
RE	RE	STEFFL/CAROLYN L	07/2022	62629 07/22/2022	222	206.83-	CD64 69-016-2010			1
RE	RE	AEIKENS/LINDA	07/2022	62646 07/25/2022	222	3,100.11-	CD64 63-036-4060			1
RE	RE	BRANDT/ADAM R	07/2022	62651 07/25/2022	222	287.29-	CD64 60-012-3020			1
RE	RE	BRANDT/ADAM R	07/2022	62651 07/25/2022	222	1.01-	CD64 60-012-4040			1
RE	RE	D&S SALFER FAMILY LIMITED	07/2022	62665 07/25/2022	222	898.87-	CD64 69-007-4020			1
RE	RE	D&S SALFER FAMILY LIMITED	07/2022	62665 07/25/2022	222	2,892.16-	CD64 69-018-1020			1
RE	RE	HATCHER/SUSANNE	07/2022	62648 07/25/2022	222	713.00-	CD64 69-007-1030 PD 1/2			1
RE	RE	HATCHER/SUSANNE	07/2022	62648 07/25/2022	222	2,541.05-	CD64 69-007-2020 PD 1/2			1
RE	RE	LEOPOLD/ROD	07/2022	62647 07/25/2022	222	4,961.75-	CD64 69-008-4020			1
RE	RE	SALFER/STEVEN J & KAYLA D	07/2022	62664 07/25/2022	222	1,537.10-	CD64 69-007-4020			1
RE	RE	TAYLOR/BEAU & JAMIE	07/2022	62649 07/25/2022	222	87.04-	CD64 69-008-2020			1
RE	RE	WERNER FAMILY LLLP	07/2022	62644 07/25/2022	222	3,279.79-	CD64 60-009-2040			1
RE	RE	WERNER FAMILY LLLP	07/2022	62644 07/25/2022	222	5,334.83-	CD64 60-009-4020			1
RE	RE	WERNER/ROGER & JOYCE	07/2022	62645 07/25/2022	222	1,352.42-	CD64 62-036-2060			1
RE	RE	CARLSON IRRV TRUST/GORDON &	07/2022	62688 07/27/2022	222	822.89-	CD64 69-015-1020			1
RE	RE	CARLSON/JOHN & CHARLENE	07/2022	62689 07/27/2022	222	535.51-	CD64 69-001-4060			1
RE	RE	JOHN CARLSON FAMILY LIMITED	07/2022	62687 07/27/2022	222	3,361.00-	CD64 69-001-3040			1
RE	RE	JOHN CARLSON FAMILY LIMITED	07/2022	62687 07/27/2022	222	1,664.51-	CD64 69-001-4020			1
RE	RE	JOHN CARLSON FAMILY LIMITED	07/2022	62687 07/27/2022	222	3,287.78-	CD64 69-011-4030			1
RE	RE	JOHN CARLSON FAMILY LIMITED	07/2022	62687 07/27/2022	222	733.54-	CD64 69-015-2020			1
RE	RE	RAMEY/KARL	07/2022	62686 07/27/2022	222	2,404.40-	CD64 62-035-1060			1
RE	RE	RAMEY/KARL	07/2022	62686 07/27/2022	222	4,336.81-	CD64 62-036-2040			1
RE	RE	RAMEY/KARL	07/2022	62686 07/27/2022	222	8.39-	CD64 62-036-4050			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	ROTHMEIER/TOM	07/2022	62690 07/27/2022	222	5,681.39-	CD64 69-005-3020				1
RE	RE	DALLENBACH/DAWN E/TRUST	07/2022	62699 07/28/2022	222	1,830.03-	CD64 69-009-4040				1
RE	RE	DALLENBACH/JOHN OR JEANNE	07/2022	62700 07/28/2022	222	799.91-	CD64 69-009-4020				1
RE	RE	DALLENBACH/JOHN OR JEANNE	07/2022	62700 07/28/2022	222	3,084.99-	CD64 69-009-2020				1
RE	RE	DALLENBACH/JOHN OR JEANNE	07/2022	62700 07/28/2022	222	2,385.46-	CD64 69-009-3020				1
RE	RE	DALLENBACH/JOHN OR JEANNE	07/2022	62700 07/28/2022	222	756.63-	CD64 69-009-4030				1
RE	RE	DALLENBACH/JOHN OR JEANNE	07/2022	62700 07/28/2022	222	7,250.93-	CD64 69-010-3020				1
RE	RE	DALLENBACH/JOHN OR JEANNE	07/2022	62700 07/28/2022	222	874.22-	CD64 69-015-2030				1
RE	RE	DALLENBACH/JOHN OR JEANNE	07/2022	62700 07/28/2022	222	2,029.86-	CD64 69-016-1060				1
RE	RE	GOBLIRSCH/DONOVAN	07/2022	62701 07/28/2022	222	1,804.81-	CD64 69-007-3060				1
RE	RE	GOBLIRSCH/DONOVAN	07/2022	62701 07/28/2022	222	1,065.49-	CD64 69-007-3080				1
RE	RE	HOFFBECK/RODNEY D	07/2022	62703 07/29/2022	222	757.49-	CD64 62-036-1030				1
RE	RE	KOWALSKI/DANIEL	07/2022	62702 07/29/2022	222	24.89-	CD64 69-005-1040				1
RE	RE	WERTISH/DEBORAH	07/2022	62734 07/29/2022	222	1,203.91-	CD64 60-002-3040				1
15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN						Total	442,170.90-	YTD:	442,170.90-		
5000 - 5099 Property Taxes And Penalties						Total	442,170.90-				
6800 - 6899 Other Expenditures											
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64											
DI	DI	7423-BLOEMKE FAMILY LIMITED	07/2022	81376 07/19/2022	333	12,040.00	CD64 - DAMAGES	69-008-1020			1
DI	DI	8820-BRANDT/THOMAS R	07/2022	81377 07/19/2022	333	3,570.00	CD64 - DAMAGES	69-007-3020			1
DI	DI	8820-BRANDT/THOMAS R	07/2022	81377 07/19/2022	333	10,850.00	CD 64 - DAMAGES	69-007-4040			1
DI	DI	8820-BRANDT/THOMAS R	07/2022	81377 07/19/2022	333	13,860.00	CD 64 - DAMAGES	60-012-3040			1
DI	DI	10076-CARLSON FAMILY LIMITED	07/2022	81379 07/19/2022	333	5,390.00	CD 64 - DAMAGES	69-001-3040			1
DI	DI	11936-CHRISTENSEN/LARRY T &	07/2022	81380 07/19/2022	333	9,240.00	CD 64 - DAMAGES	69-001-1040			1
DI	DI	11936-CHRISTENSEN/LARRY T &	07/2022	81380 07/19/2022	333	10,850.00	CD 64 - DAMAGES	69-001-2040			1
DI	DI	12400-CITY OF MORGAN	07/2022	81381 07/19/2022	333	9,030.00	CD 64 - DAMAGES	69-002-3020			1
DI	DI	80018-D&S SALFER FLP	07/2022	81382 07/19/2022	333	2,066.40	CD 64 - DAMAGES	69-007-4020			1
DI	DI	20306-EBERTZ TRUST/SUSAN L	07/2022	81385 07/19/2022	333	2,940.00	CD 64 - DAMAGES	69-007-3040			1
DI	DI	26601-FRANK/ANDREW BERNARD	07/2022	81387 07/19/2022	333	2,030.00	CD 64 - DAMAGES	69-007-4060			1
DI	DI	26601-FRANK/ANDREW BERNARD	07/2022	81387 07/19/2022	333	1,120.00	CD 64 - DAMAGES	69-008-3020			1
DI	DI	37602-GERHARDSON RT/MARCIA	07/2022	81388 07/19/2022	333	866.25	CD 64 - DAMAGES	60-011-2020			1
DI	DI	29739-GOBLIRSCH JOINT LT/EUGENE	07/2022	81389 07/19/2022	333	8,260.00	CD 64 - DAMAGES	60-002-1020			1
DI	DI	29739-GOBLIRSCH JOINT LT/EUGENE	07/2022	81389 07/19/2022	333	7,770.00	CD 64 - DAMAGES	60-002-1040			1
DI	DI	29739-GOBLIRSCH JOINT LT/EUGENE	07/2022	81389 07/19/2022	333	7,280.00	CD 64 - DAMAGES	60-002-2020			1
DI	DI	29739-GOBLIRSCH JOINT LT/EUGENE	07/2022	81389 07/19/2022	333	6,930.00	CD 64 - DAMAGES	60-010-1020			1
DI	DI	29735-GOBLIRSCH/DONOVAN	07/2022	81390 07/19/2022	333	3,570.00	CD 64 - DAMAGES	69-007-3060			1
DI	DI	29735-GOBLIRSCH/DONOVAN	07/2022	81390 07/19/2022	333	3,010.00	CD 64 - DAMAGES	69-007-3080			1
DI	DI	30559-GRO INCORPORATED	07/2022	81391 07/19/2022	333	3,500.00	CD 64 - DAMAGES	69-009-1020			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64												
DI	DI	30559-GRO INCORPORATED	07/2022	81391	07/19/2022	333	9,100.00	CD 64 - DAMAGES	69-009-1060			1
DI	DI	30559-GRO INCORPORATED	07/2022	81391	07/19/2022	333	3,500.00	CD 64 - DAMAGES	69-010-2020			1
DI	DI	32448-HANSEN/VIOLET V	07/2022	81392	07/19/2022	333	1,785.00	CD 64 - DAMAGES	69-011-2040			1
DI	DI	32653-HARTWIG/STEVEN M	07/2022	81393	07/19/2022	333	2,636.66	CD 64 - DAMAGES	69-007-1030			1
DI	DI	42475-HATCHER/SUSANNE C	07/2022	81394	07/19/2022	333	2,636.66	CD 64 - DAMAGES	69-007-1030			1
DI	DI	33018-HEILING/CHAD E & STACEY M	07/2022	81395	07/19/2022	333	7,420.00	CD 64 - DAMAGES	60-001-4030			1
DI	DI	33018-HEILING/CHAD E & STACEY M	07/2022	81395	07/19/2022	333	910.00	CD 64 - DAMAGES	60-012-4020			1
DI	DI	33050-HEILING/THOMAS J	07/2022	81396	07/19/2022	333	5,390.00	CD 64 - DAMAGES	62-024-1040			1
DI	DI	33050-HEILING/THOMAS J	07/2022	81396	07/19/2022	333	70.00	CD 64 - DAMAGES	62-024-4010			1
DI	DI	34098-HOFFBECK FAMILY	07/2022	81397	07/19/2022	333	4,550.00	CD 64 - DAMAGES	69-001-3060			1
DI	DI	34099-HÖFFBÉCK/RÖDNEY	07/2022	81398	07/19/2022	333	7,770.00	CD 64 - DAMAGES	62-036-1040			1
DI	DI	34143-HOFFMANN/GAYLE MARIE	07/2022	81399	07/19/2022	333	6,580.00	CD 64 - DAMAGES	62-035-4020			1
DI	DI	37601-INGLIS TRUST B/GERTRUDE S	07/2022	81400	07/19/2022	333	8,330.00	CD 64 - DAMAGES	60-010-1040			1
DI	DI	37601-INGLIS TRUST B/GERTRUDE S	07/2022	81400	07/19/2022	333	3,517.50	CD 64 - DAMAGES	60-011-2020			1
DI	DI	37603-INGLIS/THOMAS H	07/2022	81401	07/19/2022	333	866.25	CD 64 - DAMAGES	60-011-2020			1
DI	DI	40255-JACOBY/CAROL	07/2022	81402	07/19/2022	333	3,430.00	CD 64 - DAMAGES	60-002-2040			1
DI	DI	46025-KERKHOFF/COLLIN DAVID	07/2022	81404	07/19/2022	333	2,240.00	CD 64 - DAMAGES	69-001-2020			1
DI	DI	46035-KERKHOFF/MERVIN E & SALLY	07/2022	81405	07/19/2022	333	2,310.00	CD 64 - DAMAGES	69-004-3040			1
DI	DI	48375-KRANZ/GARY L & PATRICIA M	07/2022	81406	07/19/2022	333	3,850.00	CD 64 - DAMAGES	69-011-2020			1
DI	DI	48375-KRANZ/GARY L & PATRICIA M	07/2022	81406	07/19/2022	333	560.00	CD 64 - DAMAGES	69-012-2040			1
DI	DI	49290-KUKOWSKI/TREVOR J &	07/2022	81407	07/19/2022	333	5,810.00	CD 64 - DAMAGES	69-006-3020			1
DI	DI	50311-LEÖPOLD/RODNEY R	07/2022	81409	07/19/2022	333	11,410.00	CD 64 - DAMAGES	69-008-4020			1
DI	DI	55432-MALECEK/MARK D & ROXANNE	07/2022	81410	07/19/2022	333	4,200.00	CD 64 - DAMAGES	62-025-2020			1
DI	DI	55432-MALECEK/MARK D & ROXANNE	07/2022	81410	07/19/2022	333	3,500.00	CD 64 - DAMAGES	62-025-2080			1
DI	DI	55432-MALECEK/MARK D & ROXANNE	07/2022	81410	07/19/2022	333	5,390.00	CD 64 - DAMAGES	62-025-3020			1
DI	DI	55432-MALECEK/MARK D & ROXANNE	07/2022	81410	07/19/2022	333	630.00	CD 64 - DAMAGES	62-025-3060			1
DI	DI	55432-MALECEK/MARK D & ROXANNE	07/2022	81410	07/19/2022	333	4,270.00	CD 64 - DAMAGES	62-025-4030			1
DI	DI	55432-MALECEK/MARK D & ROXANNE	07/2022	81410	07/19/2022	333	2,030.00	CD 64 - DAMAGES	62-025-4060			1
DI	DI	55432-MALECEK/MARK D & ROXANNE	07/2022	81410	07/19/2022	333	3,570.00	CD 64 - DAMAGES	62-025-4080			1
DI	DI	55713-MATHIOWETZ/BRIAN JAMES	07/2022	81411	07/19/2022	333	560.00	CD 64 - DAMAGES	62-995-0020			1
DI	DI	55716-MATHIOWETZ/JAMES J &	07/2022	81412	07/19/2022	333	4,200.00	CD 64 - DAMAGES	62-025-1060			1
DI	DI	55711-MATHIOWETZ/MYRON J &	07/2022	81413	07/19/2022	333	5,040.00	CD 64 - DAMAGES	62-024-1080			1
DI	DI	55711-MATHIOWETZ/MYRON J &	07/2022	81413	07/19/2022	333	11,270.00	CD 64 - DAMAGES	62-024-3020			1
DI	DI	55711-MATHIOWETZ/MYRON J &	07/2022	81413	07/19/2022	333	11,270.00	CD 64 - DAMAGES	62-024-3040			1
DI	DI	55711-MATHIOWETZ/MYRON J &	07/2022	81413	07/19/2022	333	3,500.00	CD 64 - DAMAGES	62-025-1020			1
DI	DI	61535-NEMITZ/DARYL	07/2022	81416	07/19/2022	333	7,700.00	CD 64 - DAMAGES	69-007-1040			1
DI	DI	64516-OLSON/DIANE L	07/2022	81417	07/19/2022	333	15,120.00	CD 64 - DAMAGES	69-011-1020			1
DI	DI	69568-PANITZKE/FRED W & BARBARA	07/2022	81418	07/19/2022	333	12,810.00	CD 64 - DAMAGES	60-012-4060			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64											
DI	DI	70927-PIETIG/TODD R & LYNN M	07/2022	81419 07/19/2022	333	4,270.00	CD 64 - DAMAGES	63-035-3040			1
DI	DI	71402-PLOTZ IRREVOCABLE INS	07/2022	81420 07/19/2022	333	1,960.00	CD 64 - DAMAGES	60-011-1040			1
DI	DI	71402-PLOTZ IRREVOCABLE INS	07/2022	81420 07/19/2022	333	7,700.00	CD 64 - DAMAGES	60-011-1050			1
DI	DI	75440-RAMEY/KARL M	07/2022	81422 07/19/2022	333	6,860.00	CD 64 - DAMAGES	62-035-1060			1
DI	DI	80019-SALFER/STEVEN J	07/2022	81423 07/19/2022	333	3,533.60	CD 64 - DAMAGES	69-007-4020			1
DI	DI	82152-SIMONSEN/RUTH	07/2022	81424 07/19/2022	333	6,860.00	CD 64 - DAMAGES	69-010-1020			1
DI	DI	82152-SIMONSEN/RUTH	07/2022	81424 07/19/2022	333	3,500.00	CD 64 - DAMAGES	69-010-2040			1
DI	DI	83347-SPAETH REVOCABLE	07/2022	81426 07/19/2022	333	6,300.00	CD 64 - DAMAGES	69-008-3040			1
DI	DI	83450-ST MICHAEL'S CHURCH	07/2022	81427 07/19/2022	333	8,890.00	CD 64 - DAMAGES	69-006-2040			1
DI	DI	83589-STEFFL/CAROLYN L	07/2022	81428 07/19/2022	333	3,010.00	CD 64 - DAMAGES	69-009-3040			1
DI	DI	83886-STOKESBARY/CURTIS A &	07/2022	81429 07/19/2022	333	3,220.00	CD 64 - DAMAGES	69-002-1020			1
DI	DI	85591-TAUER/DALE	07/2022	81430 07/19/2022	333	1,330.00	CD 64 - DAMAGES	69-006-4040			1
DI	DI	88520-TOWNSHIP OF PAXTON	07/2022	81431 07/19/2022	333	1,050.00	CD 64 - DAMAGES	62-035-1080			1
DI	DI	93084-WERNER TRUST/JOYCE D	07/2022	81433 07/19/2022	333	3,745.00	CD 64 - DAMAGES	62-036-2060			1
DI	DI	93089-WERNER TRUST/ROGER L	07/2022	81434 07/19/2022	333	3,745.00	CD 64 - DAMAGES	62-036-2060			1
DI	DI	95199-WORDES/SALLY JO BETH	07/2022	81436 07/19/2022	333	9,590.00	CD 64 - DAMAGES	60-011-1060			1
DI	DI	19115-ANDERSEN FLP/WAYNE &	07/2022	81493 07/26/2022	333	15,680.00	CD 64 - DAMAGES	60-010-2020			1
DI	DI	32448-HANSEN/VIOLET V	07/2022	81495 07/26/2022	333	1,785.00	CD 64 - DAMAGES	69-011-2040			1
DI	DI	34093-HOFFBECK/FLOYD J	07/2022	81497 07/26/2022	333	3,430.00	CD 64 - DAMAGES	69-007-1020			1
DI	DI	34093-HOFFBECK/FLOYD J	07/2022	81497 07/26/2022	333	1,820.00	CD 64 - DAMAGES	69-008-2060			1
DI	DI	47929-KODET/JEFFERY G	07/2022	81499 07/26/2022	333	3,150.00	CD 64 - DAMAGES	69-006-2020			1
DI	DI	68999-PABST/ROGER DALE	07/2022	81503 07/26/2022	333	8,680.00	CD 64 - DAMAGES	60-011-2040			1
15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64						Total	424,013.32	YTD:	424,013.32		
6800 - 6899 Other Expenditures Total							424,013.32				
PROGRAM 227 Total							18,157.58-				
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-		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
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 664											
5000 - 5099 Property Taxes And Penalties											
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN											
RE	RE	TRUST F.B. O KAREN ZWACH	07/2022	62736 07/29/2022	222	21.74-	JD15 74-013-1020 - PD 1/2				1
RE	RE	ZWACH/ROBERT & DEBRA	07/2022	62735 07/29/2022	222	350.13-	JD15 74-030-3040				1
15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN Total						371.87-	YTD:	371.87 -			
5000 - 5099 Property Taxes And Penalties Total						371.87-					
PROGRAM 664 Total						371.87-					
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

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	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
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

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	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
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

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	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	
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	

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	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	NELSE/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
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

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	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
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

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	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
RE	RE	ANDERSON/GREG C	03/2022	61251 03/25/2022	222	3,108.81-	JD35 R & B LIEN 67-030-4020				1
RE	RE	GOBLISH/SHARON	03/2022	61268 03/28/2022	222	1,752.96-	JD35 R & B LIEN 51-002-1020				1
RE	RE	HENSCH/TERESA	03/2022	61262 03/28/2022	222	29.45-	JD35 R & B LIEN 67-028-2040				1
RE	RE	HILLESHEIM BROS INC	03/2022	61265 03/28/2022	222	5,303.55-	JD35 R & B LIEN 75-035-2020				1
RE	RE	BLOEMKE/BRUCE	03/2022	61272 03/29/2022	222	827.75-	JD 35 R & B LIEN 67-025-4020				1
RE	RE	SELL/MARILYN	03/2022	61274 03/29/2022	222	26.78-	JD35 R & B LIEN 75-035-4040				1
RE	RE	DAUER/FRED/JR	03/2022	61298 03/30/2022	222	3,209.98-	JD35 R & B LIEN 67-034-4040				1
RE	RE	IRLBECK/RONALD	03/2022	61297 03/30/2022	222	2,997.79-	JD35 R & B LIEN 75-035-1060				1
RE	RE	IRLBECK/RONALD	03/2022	61297 03/30/2022	222	360.59-	JD35 R & B LIEN 75-026-4020				1
RE	RE	KETTNER/JASON	03/2022	61296 03/30/2022	222	684.58-	JD35 R & B LIEN 67-035-4020				1
RE	RE	HEMMINGSSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	2,999.57-	JD35 R & B LIEN 67-029-2040				1

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	HEMMINGSSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	742.59-	JD35 R & B LIEN 67-029-3020				1
RE	RE	KREBS/ROGER	03/2022	61313 03/31/2022	222	25.22-	JD35 R & B LIEN 67-034-3020				1
RE	RE	NELSEN/MARK & THERESA	03/2022	61326 03/31/2022	222	1,105.51-	JD35 R & B LIEN 67-030-4040				1
RE	RE	NELSON/LILLIANA	03/2022	61310 03/31/2022	222	1,326.53-	JD35 R & B LIEN 75-025-4020				1
RE	RE	PEDERSON/PHILIP & CARRIE	03/2022	61327 03/31/2022	222	35.37-	JD35 R & B LIEN 75-025-3030				1
RE	RE	POTTER/MILTON E OR BARBARA	03/2022	61317 03/31/2022	222	3,397.18-	JD35 R & B LIEN 67-032-4020				1
RE	RE	WALTER/STEVEN & ALICE	03/2022	61328 03/31/2022	222	1,192.25-	JD35 R & B LIEN 67-019-4020				1
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
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

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	33477-HEMMINGSSEN/KENNETH JR	02/2022	80101 02/01/2022	333	11,776.00	JD 35 R&B DAMAGES	67.029.2040			1
DI	DI	33477-HEMMINGSSEN/KENNETH JR	02/2022	80101 02/01/2022	333	1,663.00	JD 35 R&B DAMAGES	67.029.3020			1
DI	DI	33581-HERFURTH/DANIEL & LORI	02/2022	80102 02/01/2022	333	2,934.00	JD 35 R&B DAMAGES	67.030.1030			1
DI	DI	34137-HOFFMAN/HOLLI LEE	02/2022	80103 02/01/2022	333	4,856.50	JD 35 R&B DAMAGES	67.034.3060			1
DI	DI	41423-JENSEN & LYNETTE	02/2022	80104 02/01/2022	333	14,064.00	JD 35 R&B DAMAGES	67-036-2020			1
DI	DI	46106-KETTNER/ROGER T & SANDRA	02/2022	80105 02/01/2022	333	1,863.00	JD 35 R&B DAMAGES	67.028.4040			1
DI	DI	49315-KURITZ FAMILY TRUST/KAREN	02/2022	80106 02/01/2022	333	8,916.00	VOID- NAME PRINTED WEIRD	67.035.1020			1
DI	DI	49315-KURITZ FAMILY TRUST/KAREN	02/2022	80133 02/01/2022	333	8,916.00	JD 35 R&B DAMAGES	67.035.1020			1
DI	DI	49315-KURITZ/KAREN F/FAMILY	02/2022	80106 02/01/2022	333	8,916.00	JD 35 R&B DAMAGES	67.035.1020			1
DI	DI	61335-NELSEN TRUST/E JAMES	02/2022	80110 02/01/2022	333	7,018.50	VOID- NAME PRINTED WEIRD	67.034.3040			1
DI	DI	61335-NELSEN TRUST/E JAMES	02/2022	80134 02/01/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	61335-NELSEN/E JAMES/ TRUST	02/2022	80110 02/01/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	61340-NELSEN/MARK HENRY	02/2022	80111 02/01/2022	333	6,786.00	JD 35 R&B DAMAGES	67.030.4040			1
DI	DI	61342-NELSEN/PATRICK J	02/2022	80112 02/01/2022	333	6,187.00	JD 35 R&B DAMAGES	67.030.4050			1
DI	DI	70489-PETERSEN/EDNA M	02/2022	80113 02/01/2022	333	5,123.00	JD 35 R&B DAMAGES	67.035.4040			1
DI	DI	70489-PETERSEN/EDNA M	02/2022	80113 02/01/2022	333	6,653.00	JD 35 R&B DAMAGES	67.035.3020			1
DI	DI	70489-PETERSEN/EDNA M	02/2022	80113 02/01/2022	333	3,327.00	JD 35 R&B DAMAGES	67.029.1040			1
DI	DI	71690-PLATZ/KARA L	02/2022	80114 02/01/2022	333	3,526.00	JD 35 R&B DAMAGES	67.025.4060			1
DI	DI	71402-PLOTZ IRREVOCABLE INS	02/2022	80116 02/01/2022	333	9,780.00	VOID- NAME PRINTED WEIRD	51.001.2060			1
DI	DI	71402-PLOTZ IRREVOCABLE INS	02/2022	80135 02/01/2022	333	9,780.00	JD 35 R&B DAMAGES	51.001.2060			1
DI	DI	71390-PLOTZ/ALAN L & ROSANN M	02/2022	80115 02/01/2022	333	6,654.00	JD 35 R&B DAMAGES	67.033.2020			1
DI	DI	71402-PLOTZ/LEO &	02/2022	80116 02/01/2022	333	9,780.00	JD 35 R&B DAMAGES	51.001.2060			1
DI	DI	72599-POTTER ENTERPRISES INC	02/2022	80117 02/01/2022	333	9,647.00	JD 35 R&B DAMAGES	67.035.3040			1
DI	DI	72598-POTTER/BARBARA & MILTON	02/2022	80118 02/01/2022	333	5,656.00	JD 35 R&B DAMAGES	67.032.4020			1
DI	DI	76817-REINER/JOHN E & JODENE K	02/2022	80120 02/01/2022	333	3,127.00	JD 35 R&B DAMAGES	51.001.2040			1
DI	DI	76817-REINER/JOHN E & JODENE K	02/2022	80120 02/01/2022	333	732.00	JD 35 R&B DAMAGES	51.001.3020			1
DI	DI	78221-ROHLIK/RUSSELL C	02/2022	80121 02/01/2022	333	6,254.00	JD 35 R&B DAMAGES	67.031.2020			1
DI	DI	78245-ROIGER/DALE	02/2022	80122 02/01/2022	333	698.50	JD 35 R&B DAMAGES	75.036.3020			1
DI	DI	78246-ROIGER/DEAN	02/2022	80123 02/01/2022	333	698.50	JD 35 R&B DAMAGES	75.036.3020			1
DI	DI	79561-RYAN/NEIL R & JOANN	02/2022	80124 02/01/2022	333	1,530.00	JD 35 R&B DAMAGES	67.031.1020			1
DI	DI	86688-THORSTON FAMILY FARMS	02/2022	80125 02/01/2022	333	3,726.00	JD 35 R&B DAMAGES	67.029.2020			1
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

*** Redwood County ***



Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 07/31/2022
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&B											
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						4,823.50					
PROGRAM 812 Total						117,083.72-					
DEPT 611 - DITCH MAINTENANCE Total						1,692,325.57-					
Fund 15 - DITCH Total						0.00					

Fund 16 - DITCH BOND INTEREST

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 07/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
16-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						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	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												
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
DI	JE		07/2022	15718 07/08/2022	333	18.72-	Add Warrants To GLDetail			1
DI	JE		07/2022	15779 07/15/2022	333	71.52-	Add Man/Void/Corr to GLDetail			1
JE	JE		07/2022	15741 07/22/2022	111	50.00-	PAYROLL 7/22/22			1
DI	JE		07/2022	15779 07/25/2022	333	69.21-	Add Man/Void/Corr to GLDetail			1
RE	JE		07/2022	15758 07/27/2022	222	50.00	Add Receipts to GLDetail			1
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	89,516.12	YTD:	89,516.12	
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

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	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
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
DI	JE		07/2022	15717	07/08/2022	333	18.72-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	18.72	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												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-000-000-0000-2720 - RESERVE: 2021A GO BOND-RECYCLE REFUNDING											
B	BF		01/2022	1 01/01/2022	001	900,000.00-	IFS - Balance Forward J/E				2
						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
						Total	45,000.00-	YTD:	45,000.00-		
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	900,824.40-				
						PROGRAM 000 Total	900,824.40-				
						DEPT 0 - ... Total	900,824.40-				
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
RE	RE	PURPLE ROLL OFF	07/2022	62684 07/27/2022	222	50.00-	2022 HAULERS LICENSE				1
						Total	350.00-	YTD:	350.00-		
						5100 - 5199 Licenses And Permits Total	350.00-				
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											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-391-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	RENVILLE COUNTY	01/2022	60606	01/18/2022	222	100.00-	2022 EQUIPMENT RENTAL				1
22-391-000-0000-5810 - LAND LEASE & RENTAL												
							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
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
JE	JE		07/2022	15741	07/22/2022	111	50.00	PAYROLL 7/22/22				1
22-391-000-0000-6111 - PER DIEM							Total	555.00	YTD:	555.00		
6100 - 6199 Personal Services Total							555.00					
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
DI	DI	26510-FORKRUD/DAVID	07/2022	7544	07/08/2022	333	18.72	2022 MAY - MILEAGE				1
22-391-000-0000-6331 - MILEAGE							Total	133.97	YTD:	133.97		
6330 - 6339 Travel Total							133.97					
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							45,721.15-					
DEPT 391 - SOLID WASTE Total							45,721.15-					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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					
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
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7536	07/15/2022	333	71.52	SE UTILITIES- 5/10-6/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2022	7580	07/25/2022	333	69.21	SW UTILITIES- 6/9/22-7/11/22				1
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE							Total	845.31	YTD:	845.31		
6350 - 6379 Other Charges Total							845.31					
PROGRAM 000 Total							845.31					
DEPT 393 - HAZARDOUS WASTE Total							845.31					
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-					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
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										
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
22-395-000-0000-6701 - BOND ISSUANCE COSTS						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
22-395-000-0000-6702 - BOND PRINCIPAL						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
22-395-000-0000-6705 - BOND INTEREST PAYMENTS						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
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY						Total	384,860.21	YTD:	384,860.21	
6800 - 6899 Other Expenditures Total						384,860.21				
PROGRAM 000 Total						945,700.24				

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6:50AM

*** Redwood County ***



Fund 22 - SOLID WASTE

COMMISSIONER- ACCOUNT ACTIVITY

From: **01/01/2022** Thru: **07/31/2022**

Page 442

Report Basis: 2

<u>SC</u>	<u>Tran</u> <u>Type</u>	<u>Vendor</u>	<u>G/L</u> <u>Month</u>	<u>Receipt/Warrant</u> <u>NUMBER</u>	<u>DATE</u>	<u>Seq</u>	<u>AMOUNT</u>	<u>Description / Service Dates</u>	<u>Invoice</u> <u>Number</u>	<u>Accr</u> <u>Cd</u>	<u>Basis</u>	<u>R1R2</u>
				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
DI	JE		07/2022	15742	07/19/2022	333	57,210.25-	Add Warrants To GLDetail				1
23-000-000-0000-1001 - CASH						Total	260,074.62	YTD:	260,074.62			
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
DI	JE		07/2022	15738	07/19/2022	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		07/2022	15742	07/19/2022	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			

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										
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
23-000-000-0000-2235 - 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						44,318.38-				
PROGRAM 000 Total						44,318.38-				
DEPT 0 - ... Total						44,318.38-				
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
DI	DI	83299-SOUTHWEST HEALTH &	07/2022	81425 07/19/2022	333	57,210.25	2022 - 3RD QTR TAX LEVY	99933-00		1
23-438-000-0000-6899 - SWHHS - PHS LEVY Total										
						171,630.75	YTD:	171,630.75		

*** Redwood County ***



Fund 23 - HEALTH

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 07/31/2022

Report Basis: 2

<u>SC</u>	<u>Tran</u> <u>Type</u>	<u>Vendor</u>	<u>G/L</u> <u>Month</u>	<u>Receipt/Warrant</u> <u>NUMBER</u>	<u>DATE</u>	<u>Seq</u>	<u>AMOUNT</u>	<u>Description / Service Dates</u>	<u>Invoice</u> <u>Number</u>	<u>Accr</u> <u>Cd</u>	<u>Basis</u>	<u>R1R2</u>
				6800 - 6899 Other Expenditures Total			171,630.75					
				PROGRAM 000 Total			44,318.38					
				DEPT 438 - COMMUNITY HEALTH Total			44,318.38					
				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
RE	JE		07/2022	15762	07/29/2022	222	392.17	Add Receipts to GLDetail				1
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	460,753.13	YTD:	460,753.13			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
JE	JE		01/2022	15513 01/01/2022	011	219.13-	INTEREST RECEIVABLE FOR 2021			2
						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
						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
						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
						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
						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
						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
						Total	141,398.15-	YTD:	141,398.15-	
31-000-000-0000-2720 - RESERVE: 2021A GO JUSTICE CENTER BONDS										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
31-000-000-0000-2720 - RESERVE: 2021A GO JUSTICE CENTER BONDS											
B	BF		01/2022	1 01/01/2022	001	141,258.98-	IFS - Balance Forward J/E				2
						Total	141,258.98-	YTD:		141,258.98 -	
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
						Total	0.00	YTD:		0.00	
						0 - 4999 Range 0 - 4999 Total	1,538,441.33-				
						PROGRAM 000 Total	1,538,441.33-				
						DEPT 0 - ... Total	1,538,441.33-				
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											

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											
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
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

Fund 31 - DEBT SERVICE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 07/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND			Total	1,730,000.00	YTD:	1,730,000.00			
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND									
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	25,561.25	3,375,000 BOND INTEREST - LEC	1887772			1
		31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND			Total	25,561.25	YTD:	25,561.25			
		6700 - 6799 Debt Services Total				1,756,523.28					
		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	11965-CITY OF REDWOOD FALLS	04/2022	61446 04/13/2022	222	392.17	APR '22 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2022	61923 05/26/2022	222	392.17	MAY '22 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	06/2022	62297 06/24/2022	222	392.17	JUN '22 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2022	62720 07/29/2022	222	392.17	JUL '22 - BOND INTEREST PYMT				1
		31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT			Total	1,568.68	YTD:	1,568.68			
		5250 - 5269 Intergovernmental Charges Total				1,568.68					
		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				1,538,441.33					

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8/9/22

6:50AM

*** Redwood County ***



Fund 31 - DEBT SERVICE

COMMISSIONER- ACCOUNT ACTIVITY

From: **01/01/2022** Thru: **07/31/2022**

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Report Basis: 2

<u>SC</u>	<u>Tran</u> <u>Type</u>	<u>Vendor</u>	<u>G/L</u> <u>Month</u>	<u>Receipt/Warrant</u> <u>NUMBER</u>	<u>DATE</u>	<u>Seq</u>	<u>AMOUNT</u>	<u>Description / Service Dates</u>	<u>Invoice</u> <u>Number</u>	<u>Accr</u> <u>Cd</u>	<u>Basis</u>	<u>R1R2</u>
				DEPT 802 - DEBT SERVICE Total			1,538,441.33					
				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

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
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

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
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
DI	JE	07/2022	15779	07/01/2022	333	29,720.61 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/01/2022	333	8,507.26 - Add Man/Void/Corr to GLDetail			1
RE	JE	07/2022	15721	07/07/2022	222	70,458.32 Add Receipts to GLDetail			1
DI	JE	07/2022	15718	07/08/2022	333	832.89 - Add Warrants To GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	12.91 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	16.70 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	47.42 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	8.29 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15720	07/08/2022	333	27.99 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/08/2022	333	7,759.06 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/08/2022	333	5,149.52 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15724	07/11/2022	333	436.00 - Add Warrants To GLDetail			1
DI	JE	07/2022	15779	07/14/2022	333	34,629.48 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/15/2022	333	2,382.43 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/15/2022	333	14,479.92 - Add Man/Void/Corr to GLDetail			1
RE	JE	07/2022	15740	07/18/2022	222	44.91 Add Receipts to GLDetail			1
RE	JE	07/2022	15750	07/21/2022	222	71,100.49 Add Receipts to GLDetail			1
DI	JE	07/2022	15779	07/21/2022	333	974.40 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15749	07/22/2022	333	300.00 - Add Warrants To GLDetail			1
DI	JE	07/2022	15779	07/22/2022	333	4,062.48 - Add Man/Void/Corr to GLDetail			1
DI	JE	07/2022	15779	07/22/2022	333	3,219.66 - Add Man/Void/Corr to GLDetail			1
JE	JE	07/2022	15776	07/31/2022	001	2,064.99 RETIREE HEALTH INSURANCE			1
JE	JE	07/2022	15776	07/31/2022	005	215.00 RETIREE HEALTH INS-JUNE 2022			1
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	439,072.89	YTD:	439,072.89	
73-000-000-0000-1090 - INVESTMENTS									
B	BF	01/2022	1	01/01/2022	001	500,000.00	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
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
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

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		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
DI	JE		07/2022	15717	07/08/2022	333	832.89	Add Vouchers To GLDetail				1
DI	JE		07/2022	15718	07/08/2022	333	832.89	Add Warrants To GLDetail				1
DI	JE		07/2022	15723	07/11/2022	333	436.00	Add Vouchers To GLDetail				1
DI	JE		07/2022	15724	07/11/2022	333	436.00	Add Warrants To GLDetail				1
DI	JE		07/2022	15746	07/22/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		07/2022	15749	07/22/2022	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
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								202,909.30				
PROGRAM 000 Total								202,909.30				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 0 - ... Total							202,909.30					
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
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
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62423	07/07/2022	222	70,458.32-	HEALTH INSURANCE PREM 07/08/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2022	62610	07/21/2022	222	70,459.50-	HEALTH INSURANCE PREM 07/22/22				1
RE	RE	VARIOUS RETIREES	07/2022	62615	07/21/2022	222	640.99-	2022 RETIREE INSURANCE PREMS				1
JE	JE		07/2022	15776	07/31/2022	001	2,064.99-	RETIREE HEALTH INSURANCE				1
JE	JE		07/2022	15776	07/31/2022	005	215.00-	RETIREE HEALTH INS-JUNE 2022				1
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS						Total	978,351.80-	YTD:	978,351.80-			

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5900 - 5999 Other Financing Sources, Special Items Total							978,351.80-					
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
DI	DI	90549-UNITED STATES TREASURY	07/2022	81361	07/08/2022	333	532.89	PCORI FEE FOR 2021 YEAR	STMT			1
DI	DI	72558-PREFERREDONE INSURANCE	07/2022	7564	07/14/2022	333	34,629.48	2022 JULY - STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	07/2022	7573	07/21/2022	333	974.40	AUG 2022-TELEMED/MENTAL HEALTH	21312			1
73-801-000-0000-6150 - STOP/LOSS PREMIUM							Total	253,144.10	YTD:	253,144.10		
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
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7284	03/18/2022	333	17,451.98	MEDICAL CLAIMS 3/16/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7290	03/25/2022	333	7,809.06	MEDICAL CLAIM 3/23/2022				1

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73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
DI	DI	72558-PREFERREDONE 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
DI	DI	72558-PRÉFERREDONE INSURANCE	07/2022	7528	07/01/2022	333	29,720.61	MEDICAL CLAIMS 6/29/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	07/2022	7557	07/08/2022	333	7,759.06	MEDICAL CLAIMS 7/6/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	07/2022	7567	07/15/2022	333	2,382.43	MEDICAL CLAIMS 7/13/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	07/2022	7575	07/22/2022	333	4,062.48	MEDICAL CLAIMS 7/20/2022				1
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS						Total	369,909.82	YTD:	369,909.82			
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

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73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
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-PRÉFERREDONE INSURANCE	05/2022	7350	05/02/2022	333	1,830.14	PHARMACY 4/17/22-4/24/22				1
DI	DI	72558-PRÉFERREDONE 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
DI	DI	72558-PRÉFERREDONE INSURANCE	07/2022	7529	07/01/2022	333	8,507.26	PHARMACY 6/17/22-6/24/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	07/2022	7558	07/08/2022	333	5,149.52	PHARMACY 6/25/22-6/30/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	07/2022	7568	07/15/2022	333	14,479.92	PHARMACY 6/29-7/8/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	07/2022	7574	07/22/2022	333	3,219.66	PHARMACY 7/9-7/16/22				1
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS						Total	215,279.39	YTD:	215,279.39			
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

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73-801-000-0000-6178 - EMPLOYEE WELLNESS												
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	12.91	MUNCH BETTER SNACKS	2678636			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	16.70	MUNCH BETTER SNACKS	6948236			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	47.42	MUNCH BETTER SNACKS	0060214			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	8.29	MUNCH BETTER SNACKS	3717827			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92	07/08/2022	333	27.99	BIRTHDAY & ANNIV CANDY - WELL	6697017			1
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2022	81346	07/08/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	07/2022	81367	07/11/2022	333	436.00	2022 AUG - WELLNESS FEE	1924641			1
RE	RE	VARIOUS	07/2022	62567	07/18/2022	222	44.91-	WELLNESS VENDING SOLD				1
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2022	81474	07/22/2022	333	300.00	CHAIR MASSAGES	STMT			1
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
							Total	6,803.60	YTD:	6,803.60		
6100 - 6199 Personal Services Total								775,183.87				
PROGRAM 000 Total								202,909.30-				
DEPT 801 - NON-DEPARTMENTAL Total								202,909.30-				
Fund 73 - INSURANCE Total								0.00				

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	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
DI	JE	07/2022	15718	07/08/2022	333	5,055.00-	Add Warrants To GLDetail			1
RE	JE	07/2022	15740	07/19/2022	222	59,919.00	Add Receipts to GLDetail			1
RE	JE	07/2022	15755	07/26/2022	222	134,859.00	Add Receipts to GLDetail			1
RE	JE	07/2022	15758	07/26/2022	222	2,660.00	Add Receipts to GLDetail			1
RE	JE	07/2022	15765	07/29/2022	222	4.19	Add Receipts to GLDetail			1
85-000-000-0000-1001 - CASH					Total	781,881.39	YTD:	781,881.39		
85-000-000-0000-1090 - INVESTMENTS										
B	BF	01/2022	1	01/01/2022	001	500,000.00	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
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		
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
DI	JE		07/2022	15717 07/08/2022	333	5,055.00	Add Vouchers To GLDetail			1
DI	JE		07/2022	15718 07/08/2022	333	5,055.00	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

Tran	G/L	Receipt/Warrant	Invoice	Accr									
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2	
		85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED) Total						667,840.34-	YTD:	667,840.34 -			
		0 - 4999 Range 0 - 4999 Total						614,041.05					
		PROGRAM 000 Total						614,041.05					
		DEPT 0 - ... Total						614,041.05					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT													
PROGRAM 965													
5200 - 5249 State Shared Revenues													
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-					
5250 - 5269 Intergovernmental Charges													
85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY													
RE	RE	REDWOOD COUNTY	07/2022	62671	07/26/2022	222	100,000.00-	FY22 COUNTY APPROPRIATION				1	
RE	RE	REDWOOD COUNTY	07/2022	62671	07/26/2022	222	10,000.00-	FY22 1ST 1/2 RIPARIAN AID				1	
		85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY Total						110,000.00-	YTD:	110,000.00 -			
		5250 - 5269 Intergovernmental Charges Total						110,000.00-					
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	
RE	RE	BREMER BANK	07/2022	62731	07/29/2022	222	4.19-	JUL 2022 INT S&W				1	
		85-620-965-0000-5710 - SWCD INTEREST INCOME Total						8.62-	YTD:	8.62 -			
		5700 - 5749 Investment Earnings Total						8.62-					
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						82,899.79-					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
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
					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
					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										
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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62582 07/19/2022	222	19,343.00-	CONSERVATION DELIVERY			1
					Total	38,686.00-	YTD:	38,686.00-		
						5300 - 5399 State Grants Total	38,686.00-			
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	37,419.52-			
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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62582 07/19/2022	222	13,576.00-	STATE COST SHARE			1
					Total	27,152.00-	YTD:	27,152.00-		
						5300 - 5399 State Grants Total	27,152.00-			
						PROGRAM 974 Total	27,152.00-			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-						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
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62581 07/19/2022	222	27,000.00-	RIM EASEMENTS			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62679 07/26/2022	222	2,660.00-	RIM EASEMENTS			1
85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT						Total	62,553.47-	YTD:	62,553.47 -	
5300 - 5399 State Grants Total						62,553.47-				
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
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						65,427.88-				
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										

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										
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
					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
					Total	26,499.20	YTD:	26,499.20		
						6800 - 6899 Other Expenditures Total	26,499.20			
						PROGRAM 983 Total	102,160.80-			
PROGRAM 990										
5300 - 5399 State Grants										
85-620-990-0000-5301 - WATER MANAGEMENT PLAN GRANT										
RE	RE	REDWOOD COUNTY	07/2022	62671 07/26/2022	222	14,472.00-	FY23 LOCAL WATER MANAGEMENT			1
					Total	14,472.00-	YTD:	14,472.00-		
						5300 - 5399 State Grants Total	14,472.00-			
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
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
DI	DI	26701-FREEBURG/DAVID	07/2022	81310 07/08/2022	333	1,600.00	NO TILL	STMT		1
					Total	7,100.00	YTD:	7,100.00		
						6800 - 6899 Other Expenditures Total	7,100.00			
						PROGRAM 990 Total	7,372.00-			
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
					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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		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 992								
		5300 - 5399 State Grants								
		85-620-992-0000-5301 - WCA GRANT								
RE	RE	REDWOOD COUNTY	07/2022	62671 07/26/2022	222	10,387.00-	FY23 WETLAND CONSERVATION			1
		85-620-992-0000-5301 - WCA GRANT			Total	10,387.00-	YTD:	10,387.00-		
				5300 - 5399 State Grants Total		10,387.00-				
				PROGRAM 992 Total		10,387.00-				
		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
DI	DI	30504-GREAT RIVER GREENING	07/2022	81319 07/08/2022	333	2,455.00	PROFESSIONAL SERVICES	3		1
DI	DI	35548-HOREJSI/DARIAN	07/2022	81325 07/08/2022	333	1,000.00	WELL DECOMMISSIONING			1
		85-620-995-0000-6802 - LCCMR GRANT EXPENSES			Total	17,698.85	YTD:	17,698.85		
				6800 - 6899 Other Expenditures Total		17,698.85				
				PROGRAM 995 Total		17,698.85				
		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
		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				614,041.05-				
		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: 07/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
	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	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis
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
						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
						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
						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
						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
						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
						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
						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
						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
						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
						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
						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				

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 *****



Fund 99 - FULL ACCRUAL

COMMISSIONER- ACCOUNT ACTIVITY

From: **01/01/2022** Thru: **07/31/2022**

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		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					
		14,534 Transactions	944 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			2 - Page Break by DEPT
	1 - All G/L Accounts	Report Basis:	2	1 - Cash
	2 - Only G/L Accounts with Budget Amounts			2 - Modified Accrual
	3 - Only G/L Accounts without Budget Amounts			3 - Full Accrual
Report Thru:	07/2022			
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 07/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
1 FUND GENERAL					
2 DEPT COMMISSIONERS					
----- EXPENDITURES -----					
01-002-000-0000-6103	SALARIES & WAGES-REGULAR	10,351.85	69,874.89	134,575.00	52
01-002-000-0000-6111	PER DIEM	535.00	4,125.00	13,991.00	29
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	6,596.23	46,173.61	79,155.00	58
01-002-000-0000-6163	PERA-COUNTY SHARE	432.08	2,996.04	6,083.00	49
01-002-000-0000-6175	FICA-COUNTY SHARE	109.11	735.18	1,669.00	44
01-002-000-0000-6176	MEDICARE-COUNTY SHARE	142.38	992.84	2,154.00	46
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE	0.00	89.82	200.00	45
01-002-000-0000-6242	DUES & REGISTRATION FEES	140.00	903.00	4,000.00	23
01-002-000-0000-6331	MILEAGE	542.88	2,916.49	7,000.00	42
01-002-000-0000-6334	LODGING & EXPENSE	0.00	494.35	3,500.00	14
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	165.57	1,368.99	3,000.00	46
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	19,015.10	130,670.21	255,327.00
		Net	19,015.10	130,670.21	255,327.00
2 DEPT	Totals COMMISSIONERS				
		Revenue			
		Expend.	19,015.10	130,670.21	255,327.00
		Net	19,015.10	130,670.21	255,327.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

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>	58% <u>% of BDG</u>
1 FUND GENERAL					
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		0.00	39.75	0.00	0
01-021-000-0000-6401 OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	2,542.72	0.00	0
01-021-000-0000-6891 EXP REIMBURSEMENTS - EXTERNAL		0.00	1,668.73-	0.00	0
0 PROGRAM Totals ...		Revenue 0.00	40.00-	0.00	0
		Expend. 0.00	913.74	0.00	0
		Net 0.00	873.74	0.00	0
21 DEPT Totals COURT ADMINISTRATOR'S OFFICE		Revenue 0.00	40.00-	0.00	0
		Expend. 0.00	913.74	0.00	0
		Net 0.00	873.74	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

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>	58% <u>% of BDG</u>
1 FUND GENERAL					
23 DEPT LAW LIBRARY					
----- REVENUES -----					
01-023-000-0000-5502 FEES AND SERVICES		1,660.00-	9,270.00-	15,000.00-	62
----- 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		633.10	3,110.18	8,500.00	37
0 PROGRAM Totals ...					
	Revenue	1,660.00-	9,270.00-	15,000.00-	62
	Expend.	633.10	3,110.18	58,500.00	5
	Net	1,026.90-	6,159.82-	43,500.00	14-
23 DEPT Totals LAW LIBRARY					
	Revenue	1,660.00-	9,270.00-	15,000.00-	62
	Expend.	633.10	3,110.18	58,500.00	5
	Net	1,026.90-	6,159.82-	43,500.00	14-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
	31	DEPT COUNTY ADMINISTRATION					
----- REVENUES -----							
	01-031-000-0000-5251	INTERGOVERNMENTAL REIMBURSEMENT-ST (1,656.90-	1,941.48-	0.00	0
	01-031-000-0000-5485	ARPA RECOVERY FUNDS-CAPITAL GRANT		0.00	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		0.00	140.00-	105.00-	133
	01-031-000-0000-5981	INSURANCE RECOVERIES		0.00	5,672.90-	0.00	0
----- EXPENDITURES -----							
	01-031-000-0000-6174	UNEMPLOYMENT COMPENSATION		0.00	5,898.70	0.00	0
	01-031-000-0000-6177	FLEX BENEFIT ADMINISTRATION		334.20	2,324.40	4,200.00	55
	01-031-000-0000-6202	TELEPHONE/FAX EXPENSE		0.00	89.82	375.00	24
	01-031-000-0000-6230	PRINTING & PUBLISHING		417.03	15,250.83	30,000.00	51
	01-031-000-0000-6242	DUES & REGISTRATION FEES		0.00	12,854.00	15,250.00	84
	01-031-000-0000-6262	STATE AUDIT		0.00	17,080.75	50,000.00	34
	01-031-000-0000-6263	PERSONNEL & LABOR NEGOTIATIONS		0.00	906.50	10,000.00	9
	01-031-000-0000-6266	COURT APPOINTED ATTORNEYS		450.00	34,549.53	125,000.00	28
	01-031-000-0000-6274	ACTUARIAL STUDY/SAFEASSURE		0.00	10,544.42	10,545.00	100
	01-031-000-0000-6275	RSVP CONTRACTED SALARIES		8,786.75	24,760.25	32,747.00	76
	01-031-000-0000-6291	EMPLOYMENT ADVERTISING		0.00	5,000.00	7,500.00	67
	01-031-000-0000-6351	INSURANCE		945.00	71,275.00	70,330.00	101
	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		6,921.01	8,388.86	5,000.00	168
	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		60.00	138.32	850.00	16
	01-031-000-0000-6817	INCIDENTALS		30.00-	836.14	5,000.00	17
	01-031-000-0000-6819	TAX ABATEMENTS		0.00	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		0.00	114,219.00	115,000.00	99
	01-031-000-2824-6925	TRANSFERS OUT		0.00	341,000.00	0.00	0
	01-031-000-2835-6274	COMPENSATION STUDY		0.00	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 07/2022

Report Basis: Modified Accrual

1 FUND GENERAL			Quarter	Year	Percent of Year	58%
<u>Account Number</u>		<u>Status</u>	<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of BDG</u>
0 PROGRAM	Totals ...	Revenue	1,656.90-	2,775,937.09-	1,538,403.00-	180
		Expend.	17,883.99	690,197.21	3,276,376.00	21
		Net	16,227.09	2,085,739.88-	1,737,973.00	120-
31 DEPT	Totals COUNTY ADMINISTRATION	Revenue	1,656.90-	2,775,937.09-	1,538,403.00-	180
		Expend.	17,883.99	690,197.21	3,276,376.00	21
		Net	16,227.09	2,085,739.88-	1,737,973.00	120-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
	41	DEPT	AUDITOR-TREASURER				
----- REVENUES -----							
	01-041-000-0000-5001	PROPERTY TAXES-CURRENT		0.00	4,595,873.71-	8,028,886.00-	57
	01-041-000-0000-5002	CURRENT TAX PENALTY		0.00	569.56-	16,000.00-	4
	01-041-000-0000-5003	PROPERTY TAXES-TRANS & DIST/WIND TOWE		0.00	32,290.74-	15,000.00-	215
	01-041-000-0000-5004	PROPERTY TAXES-DELINQUENT		0.00	12,232.22-	13,000.00-	94
	01-041-000-0000-5005	DELINQUENT PENALTIES & INTEREST		0.00	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		0.00	168.00-	800.00-	21
	01-041-000-0000-5105	LIQUOR LICENSES		120.00-	1,940.00-	1,800.00-	108
	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		417.70-	12,937.35-	28,000.00-	46
	01-041-000-0000-5710	INTEREST INCOME		29,588.87-	80,608.54-	20,000.00-	403
	01-041-000-0000-5810	LAND LEASE & RENTAL		10,325.00-	77,972.50-	130,000.00-	60
	01-041-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	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		21,580.81	145,670.48	280,550.00	52
	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		4,714.12	32,998.84	56,570.00	58
	01-041-000-0000-6163	PERA-COUNTY SHARE		1,618.56	10,925.28	21,604.00	51
	01-041-000-0000-6175	FICA-COUNTY SHARE		1,244.38	8,423.01	17,859.00	47
	01-041-000-0000-6176	MEDICARE-COUNTY SHARE		291.59	1,970.47	4,176.00	47
	01-041-000-0000-6202	TELEPHONE/FAX EXPENSE		0.00	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		1,228.21	10,532.65	26,000.00	41
	01-041-000-2758-6401	OFFICE SUPPLIES		285.78	3,566.83	7,100.00	50
----- REVENUES -----							
	01-041-000-2810-5710	EDA LOAN INTEREST INCOME		373.19-	2,480.97-	837.00-	296

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 58%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<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	40,824.76-	4,898,043.15-	8,875,358.00-	55
	Expend.	30,963.45	215,548.66	425,609.00	51
	Net	9,861.31-	4,682,494.49-	8,449,749.00-	55
41 DEPT	Totals AUDITOR-TREASURER				
	Revenue	40,824.76-	4,898,043.15-	8,875,358.00-	55
	Expend.	30,963.45	215,548.66	425,609.00	51
	Net	9,861.31-	4,682,494.49-	8,449,749.00-	55

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
	42 DEPT	ASSESSOR					
----- REVENUES -----							
	01-042-000-0000-5502	FEES AND SERVICES		4,020.00-	61,058.30-	175,000.00-	35
	01-042-000-0000-5802	PHOTO COPIES		40.98-	176.49-	550.00-	32
	01-042-000-0000-5830	MISCELLANEOUS REVENUE		0.00	41.60-	0.00	0
----- EXPENDITURES -----							
	01-042-000-0000-6103	SALARIES & WAGES-REGULAR		25,011.20	167,545.20	332,808.00	50
	01-042-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	2,500.00	0
	01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,145.36	36,017.52	61,745.00	58
	01-042-000-0000-6163	PERA-COUNTY SHARE		1,875.84	12,565.89	25,148.00	50
	01-042-000-0000-6175	FICA-COUNTY SHARE		1,465.68	9,844.39	20,789.00	47
	01-042-000-0000-6176	MEDICARE-COUNTY SHARE		342.78	2,302.32	4,862.00	47
	01-042-000-0000-6202	TELEPHONE/FAX EXPENSE		30.00	511.45	900.00	57
	01-042-000-0000-6242	DUES & REGISTRATION FEES		687.50	5,619.69	5,000.00	112
	01-042-000-0000-6331	MILEAGE		0.00	0.00	500.00	0
	01-042-000-0000-6334	LODGING & EXPENSE		617.75	617.75	2,000.00	31
	01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		361.03	9,680.60	20,000.00	48
	01-042-000-2758-6401	OFFICE SUPPLIES		1,618.38	25,194.25	25,000.00	101
	01-042-000-2839-6802	OTHER EXPENSES(TAX COURT)		630.00	11,810.80	0.00	0
	0 PROGRAM	Totals ...		Revenue 4,060.98-	61,276.39-	175,550.00-	35
				Expend. 37,785.52	281,709.86	501,252.00	56
				Net 33,724.54	220,433.47	325,702.00	68
	42 DEPT	Totals ASSESSOR		Revenue 4,060.98-	61,276.39-	175,550.00-	35
				Expend. 37,785.52	281,709.86	501,252.00	56
				Net 33,724.54	220,433.47	325,702.00	68

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

1 FUND GENERAL

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	58% <u>% of BDG</u>
43 DEPT LICENSE CENTER						
----- REVENUES -----						
01-043-000-0000-5502	FEES AND SERVICES		14,820.90-	130,348.77-	250,000.00-	52
----- EXPENDITURES -----						
01-043-000-0000-6103	SALARIES & WAGES-REGULAR		9,628.81	63,344.50	125,128.00	51
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,572.68	18,008.76	30,873.00	58
01-043-000-0000-6163	PERA-COUNTY SHARE		722.16	4,750.83	9,385.00	51
01-043-000-0000-6175	FICA-COUNTY SHARE		578.41	3,806.64	7,758.00	49
01-043-000-0000-6176	MEDICARE-COUNTY SHARE		135.27	890.25	1,814.00	49
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE		0.00	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		289.62	3,270.21	4,000.00	82
0 PROGRAM	Totals ...	Revenue	14,820.90-	130,348.77-	250,000.00-	52
		Expend.	13,926.95	94,631.89	179,893.00	53
		Net	893.95-	35,716.88-	70,107.00-	51
43 DEPT	Totals LICENSE CENTER	Revenue	14,820.90-	130,348.77-	250,000.00-	52
		Expend.	13,926.95	94,631.89	179,893.00	53
		Net	893.95-	35,716.88-	70,107.00-	51

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG	
	61 DEPT	ADMINISTRATOR						
	----- REVENUES -----							
	01-061-000-0000-5502	FEES AND SERVICES		15.00-	93.23-	0.00	0	
	01-061-000-0000-5518	PASSPORT FEES		975.00-	4,870.00-	9,000.00-	54	
	01-061-000-0000-5802	PHOTO COPIES		0.00	1.87-	0.00	0	
	----- EXPENDITURES -----							
	01-061-000-0000-6103	SALARIES & WAGES-REGULAR		22,731.20	153,435.60	295,506.00	52	
	01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,037.12	33,321.84	56,570.00	59	
	01-061-000-0000-6163	PERA-COUNTY SHARE		1,719.24	11,629.77	22,163.00	52	
	01-061-000-0000-6175	FICA-COUNTY SHARE		1,263.94	8,629.42	18,321.00	47	
	01-061-000-0000-6176	MEDICARE-COUNTY SHARE		295.60	2,018.17	4,285.00	47	
	01-061-000-0000-6202	TELEPHONE/FAX EXPENSE		60.00	533.30	975.00	55	
	01-061-000-0000-6242	DUES & REGISTRATION FEES		35.00	2,283.88	4,500.00	51	
	01-061-000-0000-6331	MILEAGE		273.78	873.99	500.00	175	
	01-061-000-0000-6334	LODGING & EXPENSE		0.00	821.83	2,500.00	33	
	01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		388.50	3,080.31	7,500.00	41	
	0 PROGRAM	Totals ...		Revenue	990.00-	4,965.10-	9,000.00-	55
				Expend.	31,804.38	216,628.11	412,820.00	52
				Net	30,814.38	211,663.01	403,820.00	52
	61 DEPT	Totals ADMINISTRATOR		Revenue	990.00-	4,965.10-	9,000.00-	55
				Expend.	31,804.38	216,628.11	412,820.00	52
				Net	30,814.38	211,663.01	403,820.00	52

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
1 FUND GENERAL					
63 DEPT ELECTIONS					
----- REVENUES -----					
01-063-000-0000-5251 INTERGOVERNMENTAL REIMBURSEMENTS		0.00	1,677.19-	0.00	0
01-063-000-0000-5376 VOTING EQUIPMENT GRANT		0.00	19,305.06-	0.00	0
01-063-000-0000-5443 HAVA FEDERAL ELECTION GRANT		0.00	23,306.53-	0.00	0
01-063-000-0000-5517 FEES FOR ELECTION FILING		0.00	390.00-	0.00	0
----- EXPENDITURES -----					
01-063-000-0000-6105 SALARIES & WAGES-PART TIME		38.40	38.40	0.00	0
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)		0.00	42,611.59	0.00	0
01-063-000-0000-6899 MISCELLANEOUS		13,999.01	24,807.08	65,000.00	38
01-063-000-2832-6611 CAPITAL OUTLAY (\$500-\$4,999)		0.00	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 0.00	44,678.78-	0.00	0
		Expend. 14,037.41	91,426.38	93,950.00	97
		Net 14,037.41	46,747.60	93,950.00	50
63 DEPT Totals ELECTIONS		Revenue 0.00	44,678.78-	0.00	0
		Expend. 14,037.41	91,426.38	93,950.00	97
		Net 14,037.41	46,747.60	93,950.00	50

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % 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		10,108.80	68,234.42	127,837.00	53
	01-064-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
	01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,715.12	12,005.84	20,582.00	58
	01-064-000-0000-6163	PERA-COUNTY SHARE		758.16	5,117.58	9,588.00	53
	01-064-000-0000-6175	FICA-COUNTY SHARE		583.47	3,949.29	7,926.00	50
	01-064-000-0000-6176	MEDICARE-COUNTY SHARE		136.46	923.62	1,854.00	50
	01-064-000-0000-6202	TELEPHONE/FAX EXPENSE		60.00	682.96	2,580.00	26
	01-064-000-0000-6242	DUES & REGISTRATION FEES		0.00	1,851.00	1,830.00	101
	01-064-000-0000-6264	PROGRAMMING EXPENSES		5,416.28	91,000.96	222,242.00	41
	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		529.86	8,952.35	13,675.00	65
	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)		0.00	8,195.32	22,800.00	36
	0 PROGRAM	Totals ...		Revenue	0.00	0.00	0
				Expend.	19,308.15	223,349.41	45
				Net	19,308.15	492,614.00	45
	01-064-801-2718-6611	ARPA: CAPITAL OUTLAY		0.00	17,104.58	0.00	0
	801 PROGRAM	Totals ARPA: PUBLIC HEALTH		Revenue			
				Expend.	0.00	17,104.58	0
				Net	0.00	17,104.58	3
	01-064-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	46,047.78	0.00	0
	821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT		Revenue			
				Expend.	0.00	46,047.78	0
				Net	0.00	46,047.78	9
	64 DEPT	Totals COMPUTER		Revenue	0.00	1,200.00-	0
				Expend.	19,308.15	286,501.77	58
				Net	19,308.15	492,614.00	58

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
		91 DEPT ATTORNEY					
		----- REVENUES -----					
		01-091-000-0000-5502 FEES AND SERVICES		5,197.50-	18,831.51-	26,000.00-	72
		----- EXPENDITURES -----					
		01-091-000-0000-6103 SALARIES & WAGES-REGULAR		42,804.81	288,509.92	557,656.00	52
		01-091-000-0000-6107 SALARIES & WAGES-OVERTIME		0.00	61.95	0.00	0
		01-091-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		9,446.12	65,265.28	102,409.00	64
		01-091-000-0000-6163 PERA-COUNTY SHARE		3,210.36	21,642.88	41,824.00	52
		01-091-000-0000-6175 FICA-COUNTY SHARE		2,310.59	15,675.58	34,575.00	45
		01-091-000-0000-6176 MEDICARE-COUNTY SHARE		540.37	3,666.07	8,086.00	45
		01-091-000-0000-6202 TELEPHONE/FAX EXPENSE		60.00	683.75	1,800.00	38
		01-091-000-0000-6242 DUES & REGISTRATION FEES		70.00	4,351.22	10,000.00	44
		01-091-000-0000-6269 CHILD SUPPORT FEES		0.00	695.00	4,000.00	17
		01-091-000-0000-6271 VICTIM/WITNESS FEES		158.00	9,470.00	8,000.00	118
		01-091-000-0000-6276 APPEALS		0.00	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		314.18	2,864.35	7,000.00	41
		01-091-000-0000-6420 LEGAL RESOURCES		1,021.54	12,932.62	23,500.00	55
		01-091-000-0000-6425 POSTAGE		0.00	1,112.83	2,500.00	45
		01-091-000-0000-6426 PREPAID POSTAGE		70.33-	1,886.61	0.00	0
		01-091-000-0000-6891 EXP REIMBURSEMENTS - EXTERNAL		345.00-	700.00-	0.00	0
		----- REVENUES -----					
		01-091-000-2769-5379 MN DEPT OF PUBLIC SAFETY		0.00	0.00	1,000.00-	0
		01-091-000-2769-5401 CRIME VICTIM SERVICES PROSECUTORL GRA		0.00	16,538.25-	69,000.00-	24
		01-091-000-2769-5830 VICTIM ASSISTANCE PROGRAM FUND REVENI		171.75-	849.53-	0.00	0
		----- EXPENDITURES -----					
		01-091-000-2769-6103 SALARIES & WAGES-REGULAR		3,944.00	26,622.02	47,645.00	56
		01-091-000-2769-6153 EMPLOYER CAFETERIA CONTRIBUTION		857.56	6,002.92	7,718.00	78
		01-091-000-2769-6163 PERA-COUNTY SHARE		295.80	1,996.65	3,573.00	56
		01-091-000-2769-6175 FICA-COUNTY SHARE		218.08	1,478.61	2,954.00	50
		01-091-000-2769-6176 MEDICARE-COUNTY SHARE		51.01	345.81	691.00	50
		01-091-000-2769-6202 TELEPHONE/FAX EXPENSE		0.00	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 07/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	58%	
<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	0.00	587.99	2,000.00	29	
01-091-000-2769-6425	PRINTING/POSTAGE	0.00	260.94	600.00	43	
----- REVENUES -----						
01-091-000-2771-5830	MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY	0.00	2,195.03-	0.00	0	
0 PROGRAM	Totals ...	Revenue	5,369.25-	38,414.32-	96,000.00-	40
		Expend.	64,887.09	469,655.70	875,689.00	54
		Net	59,517.84	431,241.38	779,689.00	55
----- EXPENDITURES -----						
01-091-821-2718-6266	ARPA: COURT APPOINTED ATTORNEYS	0.00	3,875.00	0.00	0	
821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT	Revenue	0.00	3,875.00	0.00	0
		Expend.	0.00	3,875.00	779,689.00	0
		Net	0.00	3,875.00	0.00	0
01-091-825-2718-6266	ARPA: COURT APPOINTED ATTORNEYS	0.00	19,375.00	0.00	0	
825 PROGRAM	Totals ARPA: ADMINISTRATIVE	Revenue	0.00	19,375.00	0.00	0
		Expend.	0.00	19,375.00	779,689.00	2
		Net	0.00	19,375.00	779,689.00	2
91 DEPT	Totals ATTORNEY	Revenue	5,369.25-	38,414.32-	96,000.00-	40
		Expend.	64,887.09	492,905.70	875,689.00	56
		Net	59,517.84	454,491.38	779,689.00	58

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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1 FUND GENERAL

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG	
101 DEPT RECORDER							
----- REVENUES -----							
01-101-000-0000-5013	MORTGAGE REGISTRY TAX		568.06-	3,286.92-	4,000.00-	82	
01-101-000-0000-5014	STATE DEED TAX		1,264.67-	7,851.45-	7,000.00-	112	
01-101-000-0000-5502	FEES AND SERVICES		15,389.84-	98,368.82-	162,000.00-	61	
01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT		265.42	5,237.56-	0.00	0	
01-101-000-0000-5996	RECORDERS ESCROW PAYMENTS		100.00	3,900.00-	0.00	0	
----- EXPENDITURES -----							
01-101-000-0000-6103	SALARIES & WAGES-REGULAR		15,617.60	105,418.95	203,029.00	52	
01-101-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	284.55	0.00	0	
01-101-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	27.73	0.00	0	
01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,511.56	24,580.92	42,139.00	58	
01-101-000-0000-6163	PERA-COUNTY SHARE		1,171.32	7,927.77	15,227.00	52	
01-101-000-0000-6175	FICA-COUNTY SHARE		866.35	5,892.74	12,588.00	47	
01-101-000-0000-6176	MEDICARE-COUNTY SHARE		202.61	1,378.15	2,944.00	47	
01-101-000-0000-6202	TELEPHONE/FAX EXPENSE		0.00	331.20	800.00	41	
01-101-000-0000-6242	DUES & REGISTRATION FEES		0.00	200.00	1,000.00	20	
01-101-000-0000-6331	MILEAGE		161.02	272.57	750.00	36	
01-101-000-0000-6334	LODGING & EXPENSE		0.00	592.17	2,000.00	30	
01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		126.02	2,560.91	8,000.00	32	
----- REVENUES -----							
01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEN		3,150.00-	18,480.00-	30,000.00-	62	
----- EXPENDITURES -----							
01-101-000-2754-6401	OFFICE SUPPLIES		14.21	20,250.11	24,000.00	84	
01-101-000-2754-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		1,792.00	1,792.00	8,000.00	22	
----- REVENUES -----							
01-101-000-2758-5508	FEES AND SERVICES-RECORDER'S COMPLIAN		3,465.00-	20,328.00-	35,000.00-	58	
0 PROGRAM	Totals ...		Revenue	23,472.15-	157,452.75-	238,000.00-	66
			Expend.	23,462.69	171,509.77	320,477.00	54
			Net	9.46-	14,057.02	82,477.00	17
101 DEPT	Totals RECORDER		Revenue	23,472.15-	157,452.75-	238,000.00-	66
			Expend.	23,462.69	171,509.77	320,477.00	54
			Net	9.46-	14,057.02	82,477.00	17

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
1 FUND GENERAL					
118 DEPT COURTHOUSE MAINTENANCE					
----- EXPENDITURES -----					
01-118-000-0000-6103 SALARIES & WAGES-REGULAR		14,340.80	97,077.23	202,394.00	48
01-118-000-0000-6105 SALARIES & WAGES-PART TIME		522.60	522.60	0.00	0
01-118-000-0000-6107 SALARIES & WAGES-OVERTIME		123.36	1,710.11	4,500.00	38
01-118-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		3,659.68	25,617.76	43,917.00	58
01-118-000-0000-6163 PERA-COUNTY SHARE		1,101.02	7,522.48	15,517.00	48
01-118-000-0000-6175 FICA-COUNTY SHARE		856.50	5,697.69	12,828.00	44
01-118-000-0000-6176 MEDICARE-COUNTY SHARE		200.32	1,332.53	3,000.00	44
01-118-000-0000-6202 TELEPHONE/FAX EXPENSE		0.00	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		9,718.48	43,531.53	55,000.00	79
01-118-000-0000-6254 UTILITIES - GOVERNMENT CENTER		8,231.03	23,927.27	35,000.00	68
01-118-000-0000-6255 UTILITIES - STORAGE BUILDING A		27.80	87.60	150.00	58
01-118-000-0000-6259 UTILITIES - HS & PHS		4,349.62	32,832.92	55,000.00	60
01-118-000-0000-6301 EQUIPMENT & BUILDING MAINTENANCE		12,242.99	36,913.65	73,000.00	51
01-118-000-0000-6334 LODGING & EXPENSE		0.00	0.00	250.00	0
01-118-000-0000-6401 OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	503.34	1,000.00	50
01-118-000-0000-6410 FLOOR & CLEANING SUPPLIES		1,109.46	5,179.43	14,000.00	37
01-118-000-0000-6414 SAFETY SUPPLIES & EXPENSE		0.00	0.00	2,000.00	0
01-118-000-0000-6564 COUNTY VEHICLE EXPENSE		0.00	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.	56,483.66	283,881.92	525,856.00	54
	Net	56,483.66	283,881.92	525,856.00	54
118 DEPT Totals COURTHOUSE MAINTENANCE					
	Revenue				
	Expend.	56,483.66	283,881.92	525,856.00	54
	Net	56,483.66	283,881.92	525,856.00	54

*** 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	58% % of BDG
129 DEPT VETERAN SERVICE OFFICER						
----- EXPENDITURES -----						
01-129-000-0000-6103	SALARIES & WAGES-REGULAR		6,151.97	40,716.20	111,167.00	37
01-129-000-0000-6105	SALARIES & WAGES-PART TIME		85.70	5,091.09	1,000.00	509
01-129-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	134.83	400.00	34
01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,551.66	11,100.74	27,960.00	40
01-129-000-0000-6163	PERA-COUNTY SHARE		467.84	3,250.84	8,338.00	39
01-129-000-0000-6175	FICA-COUNTY SHARE		359.05	2,642.82	6,954.00	38
01-129-000-0000-6176	MEDICARE-COUNTY SHARE		83.96	618.05	1,626.00	38
01-129-000-0000-6202	TELEPHONE/FAX EXPENSE		30.04	236.21	800.00	30
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		127.84	4,307.82	4,000.00	108
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		108.84	652.12	1,400.00	47
01-129-000-2751-6242	DUES & REGISTRATION FEES		0.00	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		1,099.99	5,719.53	2,500.00	229
01-129-000-2751-6405	OUTREACH		580.00	580.00	5,100.00	11
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.	10,646.89	75,110.25	180,345.00	42
		Net	10,646.89	75,110.25	170,345.00	44
129 DEPT	Totals VETERAN SERVICE OFFICER	Revenue	0.00	0.00	10,000.00-	0
		Expend.	10,646.89	75,110.25	180,345.00	42
		Net	10,646.89	75,110.25	170,345.00	44

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	58%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
149 DEPT	OTHER GENERAL GOVERNMENT					
----- REVENUES -----						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS	2,473.32-	17,313.24-	35,000.00-	49	
----- EXPENDITURES -----						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS	3,208.85	8,025.73	35,000.00	23	
----- REVENUES -----						
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CONTRIBUTIC	3,684.42-	25,576.50-	55,000.00-	47	
----- EXPENDITURES -----						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS	3,687.79	26,046.32	55,000.00	47	
0 PROGRAM	Totals ...	Revenue	6,157.74-	42,889.74-	90,000.00-	48
		Expend.	6,896.64	34,072.05	90,000.00	38
		Net	738.90	8,817.69-	0.00	0
149 DEPT	Totals OTHER GENERAL GOVERNMENT	Revenue	6,157.74-	42,889.74-	90,000.00-	48
		Expend.	6,896.64	34,072.05	90,000.00	38
		Net	738.90	8,817.69-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

1 FUND GENERAL

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	58% <u>% of BDG</u>
173 DEPT STAFF INSURANCE FUNDS						
----- EXPENDITURES -----						
01-173-000-0000-6157	EMPLOYEE LONG TERM DISABILITY PREMIUM		1,696.72	1,696.72	0.00	0
01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREMIUM		15.47	209.54-	0.00	0
----- REVENUES -----						
01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTAL CONTBTN		4,621.04-	32,576.76-	55,000.00-	59
----- EXPENDITURES -----						
01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTAL PREM PYI		4,732.52	37,588.85	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		16,910.18-	118,514.60-	190,000.00-	62
----- EXPENDITURES -----						
01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREMIUM PYM		16,910.18	118,514.60	190,000.00	62
----- REVENUES -----						
01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOYER CONT		375.00-	2,625.00-	4,500.00-	58
----- EXPENDITURES -----						
01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PREMIUM PYM		375.00	2,625.00	4,500.00	58
0 PROGRAM	Totals ...	Revenue	21,906.22-	153,716.36-	249,500.00-	62
		Expend.	23,729.89	160,215.63	249,500.00	64
		Net	1,823.67	6,499.27	0.00	0
173 DEPT	Totals STAFF INSURANCE FUNDS	Revenue	21,906.22-	153,716.36-	249,500.00-	62
		Expend.	23,729.89	160,215.63	249,500.00	64
		Net	1,823.67	6,499.27	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>58% % of BDG</u>
201 DEPT SHERIFF					
----- REVENUES -----					
01-201-000-0000-5110 BURN PERMITS		380.00-	3,730.00-	5,000.00-	75
01-201-000-0000-5206 POLICE STATE AID		0.00	0.00	120,000.00-	0
01-201-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		13,885.08-	95,551.90-	123,000.00-	78
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		2,012.19-	27,632.04-	55,000.00-	50
01-201-000-0000-5513 PAY TO STAY FEES		100.00-	740.00-	2,000.00-	37
01-201-000-0000-5751 CONTRIBUTIONS AND DONATIONS		0.00	2,000.00-	0.00	0
01-201-000-0000-5810 LAND LEASE & RENTAL		4,536.60-	39,856.20-	53,000.00-	75
01-201-000-0000-5830 MISCELLANEOUS REVENUE		0.00	4,798.11-	0.00	0
----- EXPENDITURES -----					
01-201-000-0000-6103 SALARIES & WAGES-REGULAR		183,307.78	1,117,950.16	2,076,232.00	54
01-201-000-0000-6105 SALARIES & WAGES-PART TIME		3,433.55	19,755.13	0.00	0
01-201-000-0000-6107 SALARIES & WAGES-OVERTIME		5,584.41	36,011.96	70,600.00	51
01-201-000-0000-6108 SALARIES & WAGES-HOLIDAY OT		4,222.16	31,473.39	44,000.00	72
01-201-000-0000-6109 MISCELLANEOUS PAY		0.00	0.00	10,800.00	0
01-201-000-0000-6113 MEAL EXPENSE-TAXABLE		36.84	306.92	900.00	34
01-201-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		33,963.44	237,797.12	452,889.00	53
01-201-000-0000-6163 PERA-COUNTY SHARE		22,293.49	153,976.98	297,281.00	52
01-201-000-0000-6175 FICA-COUNTY SHARE		4,651.71	32,407.18	72,910.00	44
01-201-000-0000-6176 MEDICARE-COUNTY SHARE		2,327.92	15,834.93	31,848.00	50
01-201-000-0000-6179 CLOTHING ALLOWANCE		841.84	4,213.27	21,300.00	20
01-201-000-0000-6202 TELEPHONE/FAX EXPENSE		776.95	5,823.87	15,000.00	39
01-201-000-0000-6203 TELE-TERM		270.00	540.00	1,080.00	50
01-201-000-0000-6242 DUES & REGISTRATION FEES		3,950.00-	25,448.65	30,000.00	85
01-201-000-0000-6251 UTILITIES		9,477.95	29,923.18	41,000.00	73
01-201-000-0000-6256 UTILITIES - WANDA TOWER		0.00	0.00	500.00	0
01-201-000-0000-6257 UTILITIES - VESTA TOWER		0.00	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		0.00	2,340.00	4,000.00	59
01-201-000-0000-6301 EQUIPMENT & BUILDING MAINTENANCE		395.04	13,944.20	15,000.00	93

*** 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	% of BDG	
01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE	3,566.03	46,386.90	85,000.00	55	
01-201-000-0000-6331	MILEAGE	0.00	570.07	1,050.00	54	
01-201-000-0000-6334	LODGING & EXPENSE	761.49	6,563.31	8,000.00	82	
01-201-000-0000-6342	IMPOUND BUILDING EXPENSES	340.80	2,918.09	4,000.00	73	
01-201-000-0000-6343	PATROL CAR LEASE	6,178.86	69,412.60	180,000.00	39	
01-201-000-0000-6354	BOARDING PRISONERS	23,207.60	116,374.22	390,000.00	30	
01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE	5,893.07	42,698.73	79,000.00	54	
01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE	10,384.07	54,043.13	84,000.00	64	
01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPENSE	0.00	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	1,288.32	15,789.13	30,000.00	53	
01-201-000-0000-6404	INVESTIGATION EXPENSES	4,397.94	5,079.94	15,000.00	34	
01-201-000-0000-6406	DISPATCH EXPENSES	41.29	17,180.65	29,000.00	59	
01-201-000-0000-6407	JAIL EXPENSES	0.00	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	894.90	6,402.31	47,000.00	14	
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	1,120.00-	11,520.00-	25,000.00-	46	
----- EXPENDITURES -----						
01-201-000-2772-6103	SALARIES & WAGES-REGULAR	2,097.12	14,722.10	24,014.00	61	
01-201-000-2772-6107	SALARIES & WAGES-OVERTIME	76.97	375.16	0.00	0	
01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION	486.80	3,553.36	5,146.00	69	
01-201-000-2772-6163	PERA-COUNTY SHARE	163.05	1,139.79	1,801.00	63	
01-201-000-2772-6175	FICA-COUNTY SHARE	129.89	908.97	1,489.00	61	
01-201-000-2772-6176	MEDICARE-COUNTY SHARE	30.37	212.58	348.00	61	
01-201-000-2772-6815	PAYMENTS OF STATE SHARE	0.00	0.00	2,500.00	0	
01-201-000-2772-6899	MISCELLANEOUS	0.00	333.50	0.00	0	
0 PROGRAM	Totals ...	Revenue	22,033.87-	186,406.52-	400,572.00-	47
		Expend.	327,571.65	2,209,140.31	4,271,238.00	52
		Net	305,537.78	2,022,733.79	3,870,666.00	52
201 DEPT	Totals SHERIFF	Revenue	22,033.87-	186,406.52-	400,572.00-	47
		Expend.	327,571.65	2,209,140.31	4,271,238.00	52
		Net	305,537.78	2,022,733.79	3,870,666.00	52

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	58% <u>% of BDG</u>
1 FUND GENERAL					
202 DEPT E-911 SYSTEM					
----- REVENUES -----					
01-202-000-2756-5224 E-911		14,464.55-	101,251.85-	173,575.00-	58
----- EXPENDITURES -----					
01-202-000-2756-6406 DISPATCH EXPENSES		0.00	83,220.44	73,000.00	114
01-202-000-2756-6802 OTHER EXPENSES		0.00	20,669.00	0.00	0
0 PROGRAM Totals ...					
	Revenue	14,464.55-	101,251.85-	173,575.00-	58
	Expend.	0.00	103,889.44	73,000.00	142
	Net	14,464.55-	2,637.59	100,575.00-	3-
202 DEPT Totals E-911 SYSTEM					
	Revenue	14,464.55-	101,251.85-	173,575.00-	58
	Expend.	0.00	103,889.44	73,000.00	142
	Net	14,464.55-	2,637.59	100,575.00-	3-

*** Redwood County ***



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1 FUND		GENERAL			Percent of Year	58%	
<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		1,830.00	11,225.50	23,000.00	49
0 PROGRAM		Totals ...					
			Revenue				
			Expend.	1,830.00	11,225.50	23,000.00	49
			Net	1,830.00	11,225.50	23,000.00	49
212 DEPT		Totals CORONER					
			Revenue				
			Expend.	1,830.00	11,225.50	23,000.00	49
			Net	1,830.00	11,225.50	23,000.00	49

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
1 FUND GENERAL					
249 DEPT OTHER PUBLIC SAFETY					
----- REVENUES -----					
01-249-000-2764-5521 SHERIFF'S FEE(SHERIFF'S CONTINGENCY)		87.50-	752.00-	1,500.00-	50
01-249-000-2815-5830 MISCELLANEOUS REVENUE (CANTEEN)		3,421.23-	16,939.73-	15,000.00-	113
----- EXPENDITURES -----					
01-249-000-2815-6802 CANTEEN EXPENSES		1,489.83	10,919.86	13,000.00	84
0 PROGRAM Totals ...		Revenue 3,508.73-	17,691.73-	16,500.00-	107
		Expend. 1,489.83	10,919.86	13,000.00	84
		Net 2,018.90-	6,771.87-	3,500.00-	193
249 DEPT Totals OTHER PUBLIC SAFETY		Revenue 3,508.73-	17,691.73-	16,500.00-	107
		Expend. 1,489.83	10,919.86	13,000.00	84
		Net 2,018.90-	6,771.87-	3,500.00-	193

*** Redwood County ***



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1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG	
	251 DEPT	PROBATION AND PAROLE					
	----- REVENUES -----						
	01-251-000-0000-5251	IGR-EXP REIMBURSEMENTS-STATE OF MN	0.00	11,174.76-	0.00	0	
	01-251-000-0000-5378	MN DEPT OF CORRECTIONS GRANT	0.00	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	324.66-	9,381.66-	8,000.00-	117	
	01-251-000-0000-5810	STATE OFFICE PROBATION RENT	413.17-	2,892.19-	4,840.00-	60	
	----- EXPENDITURES -----						
	01-251-000-0000-6103	SALARIES & WAGES-REGULAR	4,607.52	94,657.02	196,131.00	48	
	01-251-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	0.00	50.00	0	
	01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,373.88	23,035.75	50,292.00	46	
	01-251-000-0000-6163	PERA-COUNTY SHARE	345.57	6,565.38	13,000.00	51	
	01-251-000-0000-6175	FICA-COUNTY SHARE	272.78	6,504.93	14,144.00	46	
	01-251-000-0000-6176	MEDICARE-COUNTY SHARE	63.81	432.10	860.00	50	
	01-251-000-0000-6202	TELEPHONE/FAX EXPENSE	0.00	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	0.00	1,886.00	10,000.00	19	
	01-251-000-0000-6331	MILEAGE	0.00	35.53	500.00	7	
	01-251-000-0000-6369	DRUG TESTING	408.00	2,952.00	7,780.00	38	
	01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	0.00	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	0.00	800.00	2,000.00	40	
	0 PROGRAM	Totals ...	Revenue	737.83-	72,529.61-	72,940.00-	99
			Expend.	7,071.56	137,995.01	255,757.00	54
			Net	6,333.73	65,465.40	182,817.00	36
	251 DEPT	Totals PROBATION AND PAROLE	Revenue	737.83-	72,529.61-	72,940.00-	99
			Expend.	7,071.56	137,995.01	255,757.00	54
			Net	6,333.73	65,465.40	182,817.00	36

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
	255 DEPT	RESTORATIVE JUSTICE					
----- EXPENDITURES -----							
	01-255-000-2863-6103	SALARIES & WAGES-REGULAR		4,353.60	29,386.80	56,597.00	52
	01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUTION		857.56	6,002.92	10,291.00	58
	01-255-000-2863-6163	PERA-COUNTY SHARE		326.52	2,204.01	4,245.00	52
	01-255-000-2863-6175	FICA-COUNTY SHARE		260.94	1,763.62	3,509.00	50
	01-255-000-2863-6176	MEDICARE-COUNTY SHARE		61.03	412.46	821.00	50
	01-255-000-2863-6202	TELEPHONE/FAX EXPENSE		30.00	302.06	660.00	46
	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		0.00	7,857.27	14,100.00	56
	0 PROGRAM	Totals ...	Revenue				
			Expend.	5,889.65	47,929.14	93,923.00	51
			Net	5,889.65	47,929.14	93,923.00	51
	255 DEPT	Totals RESTORATIVE JUSTICE	Revenue				
			Expend.	5,889.65	47,929.14	93,923.00	51
			Net	5,889.65	47,929.14	93,923.00	51

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1 FUND GENERAL

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	58% <u>% of BDG</u>	
<u>Account Number</u>							
270 DEPT	SENTENCE TO SERVE						
----- REVENUES -----							
01-270-000-0000-5251	STATE STS PROGRAM INTER GOVTL REIM		0.00	9,084.46-	17,939.00-	51	
----- EXPENDITURES -----							
01-270-000-0000-6103	SALARIES & WAGES-REGULAR		3,944.00	26,622.00	51,272.00	52	
01-270-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	36.98	0.00	0	
01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,316.00	9,212.00	15,792.00	58	
01-270-000-0000-6163	PERA-COUNTY SHARE		295.80	1,999.42	3,845.00	52	
01-270-000-0000-6175	FICA-COUNTY SHARE		206.02	1,402.56	3,179.00	44	
01-270-000-0000-6176	MEDICARE-COUNTY SHARE		48.18	328.02	743.00	44	
01-270-000-0000-6202	TELEPHONE/FAX EXPENSE		81.30	502.90	1,000.00	50	
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		148.31	1,616.86	5,000.00	32	
0 PROGRAM	Totals ...		Revenue	0.00	9,084.46-	17,939.00-	51
			Expend.	6,039.61	41,720.74	83,631.00	50
			Net	6,039.61	32,636.28	65,692.00	50
270 DEPT	Totals SENTENCE TO SERVE		Revenue	0.00	9,084.46-	17,939.00-	51
			Expend.	6,039.61	41,720.74	83,631.00	50
			Net	6,039.61	32,636.28	65,692.00	50

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COMMISSIONER- REV/EXP BUDGET QTD

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1 FUND GENERAL

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	58% <u>% of BDG</u>	
<u>Account Number</u>							
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		4,654.41	31,417.23	60,507.00	52	
01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,661.00	11,627.00	19,932.00	58	
01-281-000-0000-6163	PERA-COUNTY SHARE		349.08	2,356.29	4,538.00	52	
01-281-000-0000-6175	FICA-COUNTY SHARE		227.61	1,557.80	3,752.00	42	
01-281-000-0000-6176	MEDICARE-COUNTY SHARE		53.24	364.33	877.00	42	
01-281-000-0000-6202	TELEPHONE/FAX EXPENSE		35.01	324.07	1,000.00	32	
01-281-000-0000-6242	DUES & REGISTRATION FEES		0.00	15.00	1,500.00	1	
01-281-000-0000-6251	UTILITIES		40.00	140.00	500.00	28	
01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES		61.33	233.29	1,000.00	23	
01-281-000-0000-6334	LODGING & EXPENSE		0.00	0.00	1,500.00	0	
01-281-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	264.26	1,250.00	21	
01-281-000-0000-6564	COUNTY VEHICLE EXPENSE		70.14	256.14	1,500.00	17	
0 PROGRAM	Totals ...		Revenue	0.00	0.00	20,029.00-	0
			Expend.	7,151.82	48,555.41	97,856.00	50
			Net	7,151.82	48,555.41	77,827.00	62
281 DEPT	Totals EMERGENCY MANAGEMENT		Revenue	0.00	0.00	20,029.00-	0
			Expend.	7,151.82	48,555.41	97,856.00	50
			Net	7,151.82	48,555.41	77,827.00	62

*** 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>	58% <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
		Net	0.00	56,286.50	109,323.00
501 DEPT	Totals LIBRARY				
		Revenue			
		Expend.	0.00	56,286.50	109,323.00
		Net	0.00	56,286.50	109,323.00

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*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	58%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
502 DEPT	MUSEUM					
----- EXPENDITURES -----						
01-502-000-0000-6251	UTILITIES		24.15	1,573.71	1,500.00	105
01-502-000-0000-6899	MISCELLANEOUS		0.00	852.00	935.00	91
0 PROGRAM	Totals ...					
		Revenue				
		Expend.	24.15	2,425.71	2,435.00	100
		Net	24.15	2,425.71	2,435.00	100
502 DEPT	Totals MUSEUM					
		Revenue				
		Expend.	24.15	2,425.71	2,435.00	100
		Net	24.15	2,425.71	2,435.00	100

*** 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>	58% <u>% of BDG</u>
1 FUND GENERAL					
503 DEPT OTHER CULTURE & RECREATION					
----- EXPENDITURES -----					
01-503-000-0000-6801 OTHER CULT & REC - APPROPRIATIONS		0.00	37,100.00	57,500.00	65
0 PROGRAM Totals ...					
	Revenue				
	Expend.	0.00	37,100.00	57,500.00	65
	Net	0.00	37,100.00	57,500.00	65
503 DEPT Totals OTHER CULTURE & RECREATION					
	Revenue				
	Expend.	0.00	37,100.00	57,500.00	65
	Net	0.00	37,100.00	57,500.00	65

*** Redwood County ***



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Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG	
	520 DEPT	PARKS					
	----- REVENUES -----						
	01-520-000-0000-5751	CONTRIBUTIONS AND DONATIONS	2,000.00-	2,000.00-	0.00	0	
	01-520-000-0000-5814	CAMPING AREA PROCEEDS	20,760.62-	80,758.53-	100,000.00-	81	
	----- EXPENDITURES -----						
	01-520-000-0000-6105	SALARIES & WAGES-PART TIME	11,183.83	31,599.61	55,230.00	57	
	01-520-000-0000-6107	SALARIES & WAGES-OVERTIME	1,018.92	1,164.48	0.00	0	
	01-520-000-0000-6163	PERA-COUNTY SHARE	378.46	1,153.13	1,892.00	61	
	01-520-000-0000-6175	FICA-COUNTY SHARE	756.56	2,031.37	3,424.00	59	
	01-520-000-0000-6176	MEDICARE-COUNTY SHARE	176.94	475.10	801.00	59	
	01-520-000-0000-6202	TELEPHONE/FAX EXPENSE	161.91	1,104.57	1,800.00	61	
	01-520-000-0000-6242	DUES & REGISTRATION FEES	0.00	607.42	400.00	152	
	01-520-000-0000-6251	UTILITIES	4,720.80	6,912.51	16,500.00	42	
	01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	2,470.69	18,714.93	18,000.00	104	
	01-520-000-0000-6304	PARK MAINTENANCE	0.00	1,020.00	7,000.00	15	
	01-520-000-0000-6358	PARK DEVELOPMENT	3,894.24	12,455.94	30,500.00	41	
	01-520-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	270.15	853.33	800.00	107	
	01-520-000-0000-6564	COUNTY VEHICLE EXPENSE	283.46	908.90	500.00	182	
	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	1,678.12-	2,248.60-	0.00	0	
	01-520-000-0000-6899	CREDIT CARD FEES	146.29	1,355.70	1,500.00	90	
	01-520-000-2827-6802	PARK IMPROVEMENTS	3,170.04	3,170.04	0.00	0	
	0 PROGRAM	Totals ...	Revenue	22,760.62-	82,758.53-	100,000.00-	83
			Expend.	26,954.17	81,278.43	145,347.00	56
			Net	4,193.55	1,480.10-	45,347.00	3-
	01-520-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	34,819.14	0.00	0	
	821 PROGRAM	Totals ARPA: REVENUE REPLACEMENT	Revenue	0.00	34,819.14	0.00	0
			Expend.	0.00	34,819.14	45,347.00	77
			Net	0.00	34,819.14	45,347.00	77
	520 DEPT	Totals PARKS	Revenue	22,760.62-	82,758.53-	100,000.00-	83
			Expend.	26,954.17	116,097.57	145,347.00	80
			Net	4,193.55	33,339.04	45,347.00	74

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	58% <u>% of BDG</u>
1 FUND GENERAL					
549 DEPT MINNESOTA TRAILS					
----- REVENUES -----					
01-549-000-2823-5365 MN DEPT OF NATURAL RESOURCES		0.00	52,598.15-	95,633.00-	55
----- EXPENDITURES -----					
01-549-000-2823-6801 MINNESOTA TRAILS - APPROPRIATIONS		0.00	52,598.15	95,633.00	55
0 PROGRAM Totals ...					
	Revenue	0.00	52,598.15-	95,633.00-	55
	Expend.	0.00	52,598.15	95,633.00	55
	Net	0.00	0.00	0.00	0
549 DEPT Totals MINNESOTA TRAILS					
	Revenue	0.00	52,598.15-	95,633.00-	55
	Expend.	0.00	52,598.15	95,633.00	55
	Net	0.00	0.00	0.00	0

*** Redwood County ***



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1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
<u>Account Number</u>						
601 DEPT	AGRICULTURAL INSPECTION					
----- REVENUES -----						
01-601-000-0000-5102	BUILDING PERMITS		3,055.00-	17,460.00-	30,000.00-	58
01-601-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		2,615.00-	2,615.00-	50,000.00-	5
01-601-000-0000-5802	PHOTO COPIES		3.27-	17.48-	50.00-	35
01-601-000-0000-5804	GIS DATA		0.00	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		22.35-	59.60-	0.00	0
----- EXPENDITURES -----						
01-601-000-0000-6103	SALARIES & WAGES-REGULAR		12,077.17	103,697.90	189,926.00	55
01-601-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	33.88	0.00	0
01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,976.02	21,350.59	33,754.00	63
01-601-000-0000-6163	PERA-COUNTY SHARE		905.79	7,765.56	14,244.00	55
01-601-000-0000-6175	FICA-COUNTY SHARE		706.26	6,185.14	11,775.00	53
01-601-000-0000-6176	MEDICARE-COUNTY SHARE		165.16	1,446.49	2,754.00	53
01-601-000-0000-6202	TELEPHONE/FAX EXPENSE		45.00	556.85	1,200.00	46
01-601-000-0000-6242	DUES & REGISTRATION FEES		2.91-	3,496.33	6,000.00	58
01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EXPENSE		371.10	1,893.14	5,000.00	38
01-601-000-0000-6290	BOARD OF ADJUSTMENT		139.78	139.78	1,200.00	12
01-601-000-0000-6331	MILEAGE		0.00	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		308.52	2,427.82	2,500.00	97
01-601-000-0000-6564	COUNTY VEHICLE EXPENSE		32.44	211.86	400.00	53
----- REVENUES -----						
01-601-000-2706-5201	COUNTY PROGRAM AID (INVASIVE SPECIES)		9,831.00-	9,831.00-	19,662.00-	50
----- 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)		70,000.00-	70,000.00-	160,000.00-	44
----- EXPENDITURES -----						
01-601-000-2775-6103	SALARIES & WAGES-REGULAR		932.62	6,295.10	15,034.00	42
01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUTION		107.20	750.39	1,595.00	47
01-601-000-2775-6163	PERA-COUNTY SHARE		69.94	472.12	1,128.00	42
01-601-000-2775-6175	FICA-COUNTY SHARE		54.19	374.50	932.00	40
01-601-000-2775-6176	MEDICARE-COUNTY SHARE		12.67	87.56	218.00	40
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE		3.75	26.25	60.00	44

*** Redwood County ***



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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-601-000-2775-6241	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	2265
01-601-000-2775-6611	CAPITAL OUTLAY (\$500-\$4,999)	0.00	3,458.00	0.00	0
0 PROGRAM	Totals ...				
	Revenue	85,526.62-	100,165.68-	260,712.00-	38
	Expend.	18,904.70	186,616.97	318,320.00	59
	Net	66,621.92-	86,451.29	57,608.00	150
601 DEPT	Totals AGRICULTURAL INSPECTION				
	Revenue	85,526.62-	100,165.68-	260,712.00-	38
	Expend.	18,904.70	186,616.97	318,320.00	59
	Net	66,621.92-	86,451.29	57,608.00	150

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
		602 DEPT	EXTENSION				
		----- REVENUES -----					
		01-602-000-0000-5836	BULLETINS	0.00	67.07-	0.00	0
		----- EXPENDITURES -----					
		01-602-000-0000-6103	SALARIES & WAGES-REGULAR	1,908.83	12,326.83	25,782.00	48
		01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	643.90	4,159.94	8,028.00	52
		01-602-000-0000-6163	PERA-COUNTY SHARE	143.15	924.48	1,934.00	48
		01-602-000-0000-6175	FICA-COUNTY SHARE	104.17	677.81	1,598.00	42
		01-602-000-0000-6176	MEDICARE-COUNTY SHARE	24.37	158.56	374.00	42
		01-602-000-0000-6202	TELEPHONE/FAX EXPENSE	0.00	230.70	600.00	38
		01-602-000-0000-6275	CONTRACTED SALARIES	19,237.25	42,001.33	101,736.00	41
		01-602-000-0000-6282	COMMITTEE EXPENSE	0.00	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	441.70	2,812.35	4,800.00	59
		01-602-000-0000-6817	INCIDENTALS	0.00	0.00	300.00	0
	0 PROGRAM	Totals ...		Revenue	0.00	67.07-	0
				Expend.	22,503.37	63,775.38	44
				Net	22,503.37	63,708.31	43
	602 DEPT	Totals EXTENSION		Revenue	0.00	67.07-	0
				Expend.	22,503.37	63,775.38	44
				Net	22,503.37	63,708.31	43

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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	58% <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-

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1 FUND GENERAL

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG	
<u>Account Number</u>							
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT						
----- REVENUES -----							
01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONSERVATION		0.00	81,408.42-	387,000.00-	21	
01-620-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		24,859.00-	24,859.00-	24,859.00-	100	
----- EXPENDITURES -----							
01-620-000-0000-6103	SALARIES & WAGES-REGULAR		17,099.21	114,743.68	243,568.00	47	
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,233.68	27,521.96	48,590.00	57	
01-620-000-0000-6163	PERA-COUNTY SHARE		1,282.44	8,330.94	18,268.00	46	
01-620-000-0000-6175	FICA-COUNTY SHARE		970.61	6,514.65	15,101.00	43	
01-620-000-0000-6176	MEDICARE-COUNTY SHARE		227.00	1,523.58	3,532.00	43	
01-620-000-0000-6202	TELEPHONE/FAX EXPENSE		40.01	300.16	1,500.00	20	
01-620-000-0000-6242	DUES & REGISTRATION		165.00	13,951.48	16,000.00	87	
01-620-000-0000-6262	AUDIT SERVICES		250.00	250.00	3,200.00	8	
01-620-000-0000-6334	LODGING & EXPENSE		0.00	386.75	3,000.00	13	
01-620-000-0000-6342	BUILDING RENT		1,011.50	6,069.00	12,000.00	51	
01-620-000-0000-6351	INSURANCE-PROPERTY & LIABILITY		156.00	3,120.00	0.00	0	
01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE		176.24	4,827.73	13,000.00	37	
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	2,000.00	0	
01-620-000-0000-6564	VEHICLE EXPENSES		468.24	1,373.73	2,000.00	69	
01-620-000-0000-6801	FUND 85 S&W - APPROPRIATION		124,859.00	124,859.00	124,859.00	100	
01-620-000-0000-6899	SUPERVISOR EXPENSES		457.94	3,517.35	9,000.00	39	
----- REVENUES -----							
01-620-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)		10,000.00-	10,000.00-	20,000.00-	50	
----- EXPENDITURES -----							
01-620-000-2775-6801	FUND 85 S&W - BUFFER APPROPRIATION		10,000.00	10,000.00	20,000.00	50	
0 PROGRAM	Totals ...		Revenue	34,859.00-	116,267.42-	431,859.00-	27
			Expend.	161,396.87	327,290.01	535,618.00	61
			Net	126,537.87	211,022.59	103,759.00	203
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT		Revenue	34,859.00-	116,267.42-	431,859.00-	27
			Expend.	161,396.87	327,290.01	535,618.00	61
			Net	126,537.87	211,022.59	103,759.00	203

*** Redwood County ***



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1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG	
<u>Account Number</u>							
649 DEPT	WATER QUALITY LOAN PROGRAM						
----- REVENUES -----							
01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	1,011.48-	1,498.00-	68	
01-649-000-2773-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	7,800.61-	10,879.00-	72	
----- EXPENDITURES -----							
01-649-000-2773-6702	SEPTIC SYSTEM LOAN PRINCIPAL		0.00	4,746.75	9,541.00	50	
01-649-000-2773-6705	SEPTIC SYSTEM LOAN INTEREST PAYMENTS		0.00	564.30	1,081.00	52	
----- REVENUES -----							
01-649-000-2811-5710	SEPTIC LOAN INTEREST INCOME		0.00	2,394.82-	3,142.00-	76	
0 PROGRAM	Totals ...		Revenue	0.00	11,206.91-	15,519.00-	72
			Expend.	0.00	5,311.05	10,622.00	50
			Net	0.00	5,895.86-	4,897.00-	120
649 DEPT	Totals WATER QUALITY LOAN PROGRAM		Revenue	0.00	11,206.91-	15,519.00-	72
			Expend.	0.00	5,311.05	10,622.00	50
			Net	0.00	5,895.86-	4,897.00-	120

*** Redwood County ***



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1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
<u>Account Number</u>						
704 DEPT	OTHER ECONOMIC DEVELOPMENT					
----- REVENUES -----						
01-704-000-0000-5502	EDA LOAN PROCESSING FEES		500.00-	500.00-	0.00	0
----- EXPENDITURES -----						
01-704-000-0000-6103	SALARIES & WAGES-REGULAR		4,996.80	33,728.40	64,958.00	52
01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,087.00	7,609.00	10,291.00	74
01-704-000-0000-6163	PERA-COUNTY SHARE		374.76	2,529.63	4,872.00	52
01-704-000-0000-6175	FICA-COUNTY SHARE		257.89	1,753.72	4,027.00	44
01-704-000-0000-6176	MEDICARE-COUNTY SHARE		60.31	410.14	942.00	44
01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE		51.25	294.36	620.00	47
01-704-000-0000-6242	EDA DUES AND REGISTRATIONS		123.73	418.73	2,000.00	21
01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)		0.00	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		0.00	119.31	250.00	48
01-704-000-0000-6334	EDA LODGING & EXPENSE		0.00	146.71	1,000.00	15
01-704-000-0000-6401	EDA OFFICE SUPPLIES		119.40	1,071.90	4,000.00	27
01-704-000-0000-6801	OTHER ECONOMIC DEVELOPMENT-APPROPRI		0.00	11,813.25	12,551.00	94
01-704-000-2801-6899	OTHER ECONOMIC DEVELOPMENT EXPENSES		0.00	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		0.00	12,413.60	31,388.00	40
0 PROGRAM	Totals ...	Revenue	500.00-	500.00-	22,500.00-	2
		Expend.	7,071.14	84,892.80	164,919.00	51
		Net	6,571.14	84,392.80	142,419.00	59
704 DEPT	Totals OTHER ECONOMIC DEVELOPMENT	Revenue	500.00-	500.00-	22,500.00-	2
		Expend.	7,071.14	84,892.80	164,919.00	51
		Net	6,571.14	84,392.80	142,419.00	59
1 FUND	Totals GENERAL	Revenue	305,310.12-	9,067,560.38-	13,175,789.00-	69
		Expend.	965,363.43	6,770,398.57	14,478,236.00	47
		Net	660,053.31	2,297,161.81-	1,302,447.00	176-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
3 FUND ROAD AND BRIDGE					
301 DEPT ROAD & BRIDGE ADMINISTRATION					
----- REVENUES -----					
03-301-000-0000-5001	PROPERTY TAXES-CURRENT	0.00	1,129,693.56-	1,973,649.00-	57
03-301-000-0000-5004	PROPERTY TAXES-DELINQUENT	0.00	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	29,826.10-	189,055.97-	360,000.00-	53
03-301-000-0000-5016	LOCAL SALES TAX	89,421.68-	417,048.88-	950,000.00-	44
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	0.00	1,496,313.58-	0.00	0
03-301-000-0000-5230	TOWN BRIDGE REVENUE	0.00	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.	861,042.80-	2,146,200.70-	2,113,607.00-	102
03-301-000-0000-5242	ST. OF MN. - MUN.MAINT.	0.00	184,670.39-	246,910.00-	75
03-301-000-0000-5244	ST. OF MN. - REG.CONST.	177,470.38-	3,607,586.34-	2,229,241.00-	162
03-301-000-0000-5246	ST. OF MN - MUN. CONST.	3,450.61-	548,388.63-	370,365.00-	148
03-301-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	0.00	8,625.97-	1,599,300.00-	1
03-301-000-0000-5333	BRIDGE BONDING REVENUE	873,344.43-	1,598,409.79-	0.00	0
03-301-000-0000-5386	REGENTS OF THE UNIVERSITY OF MN GRANT	0.00	5,600.00-	0.00	0
03-301-000-0000-5455	FEDERAL FUNDS - HIGHWAY	0.00	2,299,056.38-	2,523,344.00-	91
03-301-000-0000-5502	FEES & SERVICES	0.00	613.48-	6,000.00-	10
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS	950.00-	2,700.00-	11,000.00-	25
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	11,365.55-	68,092.00-	50,000.00-	136
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	23,992.00	161,946.05	313,082.00	52
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	0.00	86.25	0.00	0
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	17.17	200.00	9
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,430.24	24,011.68	41,163.00	58
03-301-000-0000-6163	PERA-COUNTY SHARE	1,799.40	12,135.17	23,481.00	52
03-301-000-0000-6172	WORKERS' COMPENSATION	0.00	33,073.00	34,000.00	97
03-301-000-0000-6175	FICA-COUNTY SHARE	1,410.84	9,660.43	20,961.00	46

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
03-301-000-0000-6176	MEDICARE-COUNTY SHARE	329.95	2,259.28	4,902.00	46	
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE	2,061.06	10,996.01	22,000.00	50	
03-301-000-0000-6210	POSTAGE	0.00	1,308.55	2,500.00	52	
03-301-000-0000-6230	PRINTING & PUBLISHING	0.00	1,050.01	900.00	117	
03-301-000-0000-6235	DOR LOCAL SALES TAX COSTS	1,708.92	8,588.83	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	0.00	13,998.80	13,000.00	108	
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.	104.96	724.85	2,500.00	29	
03-301-000-0000-6331	MILEAGE	0.00	252.72	2,000.00	13	
03-301-000-0000-6332	STAFF DEVELOPMENT	255.38	3,827.83	4,500.00	85	
03-301-000-0000-6334	LODGING & EXPENSE	264.80	1,298.10	1,500.00	87	
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	2,308.00	67,999.00	70,000.00	97	
03-301-000-0000-6401	OFFICE SUPPLIES	81.54	2,356.73	4,000.00	59	
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	0.00	1,057.75	1,200.00	88	
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	0.00	4,057.33	8,200.00	49	
03-301-000-0000-6892	EXP REIMBURSEMENTS - OTHER FUNDS	0.00	5,958.63	0.00	0	
0 PROGRAM	Totals ...	Revenue	2,046,871.55-	14,898,477.11-	14,129,082.00-	105
		Expend.	33,131.09	351,567.25	584,189.00	60
		Net	2,013,740.46-	14,546,909.86-	13,544,893.00-	107
301 DEPT	Totals ROAD & BRIDGE ADMINISTRATION	Revenue	2,046,871.55-	14,898,477.11-	14,129,082.00-	105
		Expend.	33,131.09	351,567.25	584,189.00	60
		Net	2,013,740.46-	14,546,909.86-	13,544,893.00-	107

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
310 DEPT HIGHWAY MAINTENANCE					
----- REVENUES -----					
03-310-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	7,550.87-	4,000.00-	189
----- EXPENDITURES -----					
03-310-000-0000-6103 SALARIES & WAGES-REGULAR		74,124.43	488,522.84	1,005,451.00	49
03-310-000-0000-6105 SALARIES & WAGES-PART TIME		10,282.98	24,488.47	11,000.00	223
03-310-000-0000-6107 SALARIES & WAGES-OVERTIME		339.82	18,293.82	17,175.00	107
03-310-000-0000-6113 MEAL EXPENSE-TAXABLE		0.00	46.43	200.00	23
03-310-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		19,588.72	127,207.44	244,443.00	52
03-310-000-0000-6163 PERA-COUNTY SHARE		5,584.81	38,004.82	77,659.00	49
03-310-000-0000-6175 FICA-COUNTY SHARE		4,915.48	30,613.13	64,880.00	47
03-310-000-0000-6176 MEDICARE-COUNTY SHARE		1,149.59	7,159.50	15,174.00	47
03-310-000-0000-6202 TELEPHONE/FAX EXPENSE		30.00	210.00	570.00	37
03-310-000-0000-6292 CONTRACT PAYMENTS		0.00	0.00	75,000.00	0
03-310-000-0000-6341 EQUIPMENT RENTAL		0.00	12,426.05	80,000.00	16
03-310-000-0000-6501 ROAD MAINTENANCE SUPPLIES & MATERIALS		128,446.30	310,679.33	874,000.00	36
03-310-000-0000-6506 MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507 MISCELLANEOUS EXPENSES		2,155.08	13,616.00	11,000.00	124
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)		0.00	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		0.00	341,000.00-	0.00	0
0 PROGRAM Totals ...		Revenue 0.00	7,550.87-	4,000.00-	189
		Expend. 246,617.21	2,016,122.18	3,935,087.00	51
		Net 246,617.21	2,008,571.31	3,931,087.00	51
310 DEPT Totals HIGHWAY MAINTENANCE		Revenue 0.00	7,550.87-	4,000.00-	189
		Expend. 246,617.21	2,016,122.18	3,935,087.00	51
		Net 246,617.21	2,008,571.31	3,931,087.00	51

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
320 DEPT HIGHWAY CONSTRUCTION & ENGINEERING					
----- REVENUES -----					
03-320-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	385,000.00-	60,000.00-	642
----- EXPENDITURES -----					
03-320-000-0000-6103 SALARIES & WAGES-REGULAR		16,220.80	98,765.29	196,165.00	50
03-320-000-0000-6105 SALARIES & WAGES-PART TIME		4,607.16	7,813.97	8,600.00	91
03-320-000-0000-6107 SALARIES & WAGES-OVERTIME		4,575.04	8,609.15	11,000.00	78
03-320-000-0000-6113 MEAL EXPENSE-TAXABLE		0.00	46.93	0.00	0
03-320-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		4,660.00	27,637.00	55,920.00	49
03-320-000-0000-6163 PERA-COUNTY SHARE		1,466.84	7,873.15	15,537.00	51
03-320-000-0000-6175 FICA-COUNTY SHARE		1,435.25	6,352.59	13,775.00	46
03-320-000-0000-6176 MEDICARE-COUNTY SHARE		335.67	1,485.69	3,221.00	46
03-320-000-0000-6230 PRINTING & PUBLISHING		0.00	0.00	400.00	0
03-320-000-0000-6291 PROFESSIONAL & TECHNICAL SERVICES		43,630.55	369,308.33	706,650.00	52
03-320-000-0000-6292 CONTRACT PAYMENTS		2,704,989.03	7,396,590.63	13,102,283.00	56
03-320-000-0000-6295 CSAH BONDING CONTRACT PAYMENTS		583,923.84	1,478,646.00	0.00	0
03-320-000-0000-6366 RIGHT OF WAY - PERMANENT EASEMENTS		390.15	6,429.55	187,000.00	3
03-320-000-0000-6367 RIGHT OF WAY-TEMP.EASE.& OTHER		431.60	24,737.72	10,000.00	247
03-320-000-0000-6505 ENG. & CONST.MATERIALS & SUPPLIESS		432.17	4,286.66	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		2,615.00-	6,445.57-	0.00	0
0 PROGRAM Totals ...	Revenue	2,615.00-	391,445.57-	60,000.00-	652
	Expend.	3,367,098.10	9,438,582.66	14,310,751.00	66
	Net	3,364,483.10	9,047,137.09	14,250,751.00	63
320 DEPT Totals HIGHWAY CONSTRUCTION & ENGINEERING	Revenue	2,615.00-	391,445.57-	60,000.00-	652
	Expend.	3,367,098.10	9,438,582.66	14,310,751.00	66
	Net	3,364,483.10	9,047,137.09	14,250,751.00	63

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
330 DEPT	EQUIPMENT MAINTENANCE & SHOP				
----- EXPENDITURES -----					
03-330-000-0000-6103	SALARIES & WAGES-REGULAR	9,233.00	61,908.64	123,947.00	50
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	1,715.12	10,290.72	30,223.00	34
03-330-000-0000-6163	PERA-COUNTY SHARE	671.09	4,734.73	9,671.00	49
03-330-000-0000-6175	FICA-COUNTY SHARE	547.19	3,790.34	7,995.00	47
03-330-000-0000-6176	MEDICARE-COUNTY SHARE	127.97	886.45	1,870.00	47
03-330-000-0000-6251	UTILITIES	5,024.05	36,559.50	65,000.00	56
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE	4,576.29	36,485.07	53,000.00	69
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT	195.00	12,179.85	50,000.00	24
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES	3,113.20	43,081.55	50,000.00	86
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPLIES	13,083.50	122,218.82	175,000.00	70
03-330-000-0000-6504	FUEL	119,775.74	268,107.49	240,000.00	112
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.	158,062.15	601,749.38	70
		Net	158,062.15	601,749.38	70
330 DEPT	Totals EQUIPMENT MAINTENANCE & SHOP				
		Revenue			
		Expend.	158,062.15	601,749.38	70
		Net	158,062.15	601,749.38	70

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*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

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>58% % of BDG</u>
3 FUND	ROAD AND BRIDGE				
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	2,049,486.55-	15,297,473.55-	14,193,082.00- 108
		Expend.	3,804,908.55	12,410,125.54	19,684,633.00 63
		Net	1,755,422.00	2,887,348.01-	5,491,551.00 53-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

5 FUND HUMAN SERVICES				Percent of Year	58%
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
399 DEPT	**** HUMAN SERVICES ****				
----- REVENUES -----					
05-399-000-0000-5001	PROPERTY TAXES - CURRENT	0.00	1,603,026.73-	2,800,987.00-	57
05-399-000-0000-5004	PROPERTY TAXES-DELINQUENT	0.00	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	26,728.00-	26,728.00-	53,456.00-	50
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	26,728.00	1,633,955.52	2,943,974.00	56
0 PROGRAM	Totals ...	Revenue	26,728.00-	1,633,955.52-	2,943,974.00-
		Expend.	26,728.00	1,633,955.52	2,943,974.00
		Net	0.00	0.00	0
399 DEPT	Totals **** HUMAN SERVICES ****	Revenue	26,728.00-	1,633,955.52-	2,943,974.00-
		Expend.	26,728.00	1,633,955.52	2,943,974.00
		Net	0.00	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

10 FUND BUILDING FUND

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	58% <u>% of BDG</u>
<u>Account Number</u>						
119 DEPT	BUILDINGS AND PLANT					
----- REVENUES -----						
10-119-000-0000-5001	PROPERTY TAXES - CURRENT		0.00	3,684.41-	6,251.00-	59
10-119-000-0000-5004	PROPERTY TAXES - DELINQUENT		0.00	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		346,770.50-	346,770.50-	693,541.00-	50
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		2,861.16-	20,028.12-	34,334.00-	58
----- EXPENDITURES -----						
10-119-000-0000-6899	MISCELLANEOUS		0.00	29,110.58	25,000.00	116
10-119-000-2720-6618	RENOVATION-GOVERNMENT SERVICES BUILD		0.00	756.98	0.00	0
10-119-000-2720-6619	ADDITION: JUSTICE CENTER		495,327.89	1,908,526.26	7,000,000.00	27
0 PROGRAM	Totals ...					
		Revenue	349,631.66-	370,954.43-	734,334.00-	51
		Expend.	495,327.89	1,938,393.82	7,025,000.00	28
		Net	145,696.23	1,567,439.39	6,290,666.00	25
119 DEPT	Totals BUILDINGS AND PLANT					
		Revenue	349,631.66-	370,954.43-	734,334.00-	51
		Expend.	495,327.89	1,938,393.82	7,025,000.00	28
		Net	145,696.23	1,567,439.39	6,290,666.00	25
10 FUND	Totals BUILDING FUND					
		Revenue	349,631.66-	370,954.43-	734,334.00-	51
		Expend.	495,327.89	1,938,393.82	7,025,000.00	28
		Net	145,696.23	1,567,439.39	6,290,666.00	25

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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15 FUND DITCH

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG	
<u>Account Number</u>							
611 DEPT	DITCH MAINTENANCE						
----- REVENUES -----							
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	297,808.52-	578,122.00-	52	
15-611-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT		0.00	429.05-	0.00	0	
15-611-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENT-COI		0.00	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		0.00	2,321.58-	0.00	0	
15-611-000-0000-5715	CAPITAL CREDITS		0.00	603.41-	0.00	0	
15-611-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		4,233.00-	4,233.00-	0.00	0	
----- EXPENDITURES -----							
15-611-000-0000-6103	SALARIES & WAGES-REGULAR		14,306.54	94,800.59	211,328.00	45	
15-611-000-0000-6111	PER DIEM		0.00	735.00	0.00	0	
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,865.58	19,540.62	40,386.00	48	
15-611-000-0000-6163	PERA-COUNTY SHARE		1,073.00	7,110.08	15,850.00	45	
15-611-000-0000-6175	FICA-COUNTY SHARE		842.25	5,623.17	13,102.00	43	
15-611-000-0000-6176	MEDICARE-COUNTY SHARE		197.00	1,315.15	3,064.00	43	
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE		108.16	803.41	1,600.00	50	
15-611-000-0000-6242	DUES & REGISTRATION FEES		75.00	164.80	6,000.00	3	
15-611-000-0000-6331	MILEAGE		0.00	294.26	300.00	98	
15-611-000-0000-6334	LODGING & EXPENSE		0.00	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		188.76	2,115.15	2,000.00	106	
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES		577.80	894.25	8,000.00	11	
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE		652.62	3,278.49	3,000.00	109	
15-611-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	34,429.10	36,000.00	96	
15-611-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		1,644.20-	1,644.20-	0.00	0	
15-611-000-0000-6896	FEMA EXPENDITURES		0.00	65,454.51	0.00	0	
15-611-000-0000-6899	MISCELLANEOUS		25,884.16	163,469.37	3,000,000.00	5	
0 PROGRAM	Totals ...		Revenue	4,233.00-	1,895,263.99-	4,328,122.00-	44
			Expend.	45,126.67	400,736.06	3,344,130.00	12
			Net	40,893.67	1,494,527.93-	983,992.00-	152
----- REVENUES -----							
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC LIEN		433.71-	5,128.41-	0.00	0	
64 PROGRAM	Totals COUNTY DITCH 20		Revenue	433.71-	5,128.41-	0.00	0
			Expend.				
			Net	433.71-	5,128.41-	983,992.00-	1

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

15 FUND DITCH

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Budget	Percent of Year	58% % of BDG
15-611-084-0000-5053	SPCL ASSMENTS - CD 24 DITCH MTC LIEN	0.00	4.52-	0.00		0
84 PROGRAM	Totals COUNTY DITCH 24	Revenue	0.00	4.52-	0.00	0
		Expend.				
		Net	0.00	4.52-	983,992.00-	0
15-611-196-0000-5053	SPCL ASSMENTS - CD 52 DITCH MTC LIEN	64,360.54-	167,981.19-	0.00		0
----- EXPENDITURES -----						
15-611-196-0000-6895	ONE ROD BUFFER STRIP PYMT - CD 52	160,234.23	160,234.23	0.00		0
196 PROGRAM	Totals COUNTY DITCH 52	Revenue	64,360.54-	167,981.19-	0.00	0
		Expend.	160,234.23	160,234.23	0.00	0
		Net	95,873.69	7,746.96-	983,992.00-	1
----- REVENUES -----						
15-611-227-0000-5053	SPCL ASSMENTS - CD 64 DITCH MTC LIEN	251,039.59-	442,170.90-	0.00		0
----- EXPENDITURES -----						
15-611-227-0000-6895	ONE ROD BUFFER STRIP PYMT - CD 64	424,013.32	424,013.32	0.00		0
227 PROGRAM	Totals COUNTY DITCH 64	Revenue	251,039.59-	442,170.90-	0.00	0
		Expend.	424,013.32	424,013.32	0.00	0
		Net	172,973.73	18,157.58-	983,992.00-	2
----- REVENUES -----						
15-611-408-0000-5053	SPCL ASSMENTS - CD 109 DITCH MTC LIEN	0.00	6,202.82-	0.00		0
408 PROGRAM	Totals COUNTY DITCH 109	Revenue	0.00	6,202.82-	0.00	0
		Expend.				
		Net	0.00	6,202.82-	983,992.00-	1
15-611-500-0000-5053	SPCL ASSMENT-CD 1202 DITCH MTC LIEN	0.00	59.76-	0.00		0
500 PROGRAM	Totals COUNTY DITCH 1202	Revenue	0.00	59.76-	0.00	0
		Expend.				
		Net	0.00	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
15-611-664-0000-5053	SPCL ASSMENT-JD 15 DITCH MTC LIEN	371.87-	371.87-	0.00		0
664 PROGRAM	Totals JUDICIAL DITCH 15	Revenue	371.87-	371.87-	0.00	0
		Expend.				
		Net	371.87-	371.87-	983,992.00-	0
15-611-676-0000-5053	SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN	0.00	26,620.27-	0.00		0
676 PROGRAM	Totals JUDICIAL DITCH 18, B & R	Revenue	0.00	26,620.27-	0.00	0
		Expend.				
		Net	0.00	26,620.27-	983,992.00-	3
15-611-688-0000-5053	SPCL ASSMENTS - JD 24 B&R DITCH MTC LIEN	0.00	8,184.83-	0.00		0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

				Percent of Year		58%
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
15 FUND	DITCH					
688 PROGRAM	Totals JUDICIAL DITCH 24, B & R	Revenue	0.00	8,184.83-	0.00	0
		Expend.				
		Net	0.00	8,184.83-	983,992.00-	1
15-611-812-0000-5053	SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN		0.00	121,907.22-	0.00	0
----- EXPENDITURES -----						
15-611-812-0000-6895	ONE ROD BUFFER STRIP PYMT - JD 35 R&B		0.00	4,823.50	0.00	0
812 PROGRAM	Totals JUDICIAL DITCH 35, R & B	Revenue	0.00	121,907.22-	0.00	0
		Expend.	0.00	4,823.50	0.00	0
		Net	0.00	117,083.72-	983,992.00-	12
611 DEPT	Totals DITCH MAINTENANCE	Revenue	320,438.71-	2,682,132.68-	4,328,122.00-	62
		Expend.	629,374.22	989,807.11	3,344,130.00	30
		Net	308,935.51	1,692,325.57-	983,992.00-	172
15 FUND	Totals DITCH	Revenue	320,438.71-	2,682,132.68-	4,328,122.00-	62
		Expend.	629,374.22	989,807.11	3,344,130.00	30
		Net	308,935.51	1,692,325.57-	983,992.00-	172

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COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

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>58% % of BDG</u>	
391 DEPT SOLID WASTE						
----- REVENUES -----						
22-391-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT	0.00	10,187.12-	0.00	0	
22-391-000-0000-5109	SOLID WASTE LICENSES	50.00-	350.00-	0.00	0	
22-391-000-0000-5332	MN DEPT OF POLLUTION CONTROL	0.00	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	50.00	555.00	1,000.00	56	
22-391-000-0000-6331	MILEAGE	18.72	133.97	500.00	27	
22-391-000-0000-6351	INSURANCE	0.00	447.00	400.00	112	
0 PROGRAM	Totals ...	Revenue	50.00-	46,857.12-	69,692.00-	67
		Expend.	68.72	1,135.97	1,900.00	60
		Net	18.72	45,721.15-	67,792.00-	67
391 DEPT	Totals SOLID WASTE	Revenue	50.00-	46,857.12-	69,692.00-	67
		Expend.	68.72	1,135.97	1,900.00	60
		Net	18.72	45,721.15-	67,792.00-	67

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*** 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>	58% <u>% of BDG</u>
393 DEPT	HAZARDOUS WASTE				
----- EXPENDITURES -----					
22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE EXPENSE	140.73	845.31	1,200.00	70
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	140.73	845.31	70
		Net	140.73	1,200.00	70
393 DEPT	Totals HAZARDOUS WASTE				
		Revenue			
		Expend.	140.73	845.31	70
		Net	140.73	1,200.00	70

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

22 FUND SOLID WASTE

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	58% <u>% of BDG</u>
<u>Account Number</u>						
395 DEPT	RRRSWA JOINT POWERS					
----- REVENUES -----						
22-395-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	339,159.97-	621,206.00-	55
22-395-000-0000-5249	INTERGOVERNMENTAL REIM - RRRSWA		0.00	145,826.35-	159,376.00-	91
----- EXPENDITURES -----						
22-395-000-0000-6701	BOND ISSUANCE COSTS		0.00	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		0.00	384,860.21	690,898.00	56
0 PROGRAM	Totals ...	Revenue	0.00	484,986.32-	780,582.00-	62
		Expend.	0.00	1,430,686.56	1,750,274.00	82
		Net	0.00	945,700.24	969,692.00	98
395 DEPT	Totals RRRSWA JOINT POWERS	Revenue	0.00	484,986.32-	780,582.00-	62
		Expend.	0.00	1,430,686.56	1,750,274.00	82
		Net	0.00	945,700.24	969,692.00	98
22 FUND	Totals SOLID WASTE	Revenue	50.00-	531,843.44-	850,274.00-	63
		Expend.	209.45	1,432,667.84	1,753,374.00	82
		Net	159.45	900,824.40	903,100.00	100

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

23 FUND HEALTH

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	58% <u>% of BDG</u>	
<u>Account Number</u>							
438 DEPT	COMMUNITY HEALTH						
----- REVENUES -----							
23-438-000-0000-5001	PROPERTY TAXES - CURRENT		0.00	126,932.09-	221,745.00-	57	
23-438-000-0000-5004	PROPERTY TAXES-DELINQUENT		0.00	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	171,630.75	228,841.00	75	
0 PROGRAM	Totals ...		Revenue	0.00	127,312.37-	228,841.00-	56
			Expend.	57,210.25	171,630.75	228,841.00	75
			Net	57,210.25	44,318.38	0.00	0
438 DEPT	Totals COMMUNITY HEALTH		Revenue	0.00	127,312.37-	228,841.00-	56
			Expend.	57,210.25	171,630.75	228,841.00	75
			Net	57,210.25	44,318.38	0.00	0
23 FUND	Totals HEALTH		Revenue	0.00	127,312.37-	228,841.00-	56
			Expend.	57,210.25	171,630.75	228,841.00	75
			Net	57,210.25	44,318.38	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

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>58% % 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	0.00	145,562.15-	254,155.00-	57
31-802-000-2711-5004	PROPERTY TAXES - DELINQUENT 2016A REF	0.00	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	0.00	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	0.00	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	0.00	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	0.00	163,372.76-	0.00	0
31-802-000-2719-5251	CITY OF RWF LEC BOND INTEREST PYMT	392.17-	1,568.68-	0.00	0
31-802-000-2720-5001	PROPERTY TAXES-CURRENT 2021A GO BOND	0.00	151,486.80-	264,198.00-	57
31-802-000-2720-5004	PROPERTY TAXES-DELINQUENT 2021A GO JC	0.00	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	392.17-	464,088.57-	834,031.00-
		Expend.	0.00	2,002,529.90	2,294,663.00
		Net	392.17-	1,538,441.33	1,460,632.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

31 FUND		DEBT SERVICE			Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
<u>Account Number</u>			<u>Status</u>					
802 DEPT		Totals DEBT SERVICE	Revenue		392.17-	464,088.57-	834,031.00-	56
			Expend.		0.00	2,002,529.90	2,294,663.00	87
			Net		392.17-	1,538,441.33	1,460,632.00	105
31 FUND		Totals DEBT SERVICE	Revenue		392.17-	464,088.57-	834,031.00-	56
			Expend.		0.00	2,002,529.90	2,294,663.00	87
			Net		392.17-	1,538,441.33	1,460,632.00	105

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

Report Basis: Modified Accrual

73 FUND		INSURANCE	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
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		143,838.80-	978,351.80-	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		36,136.77	253,144.10	0.00	0
73-801-000-0000-6155		EMPLOYEE MEDICAL CLAIMS		43,924.58	369,909.82	0.00	0
73-801-000-0000-6156		EMPLOYEE PHARMACY CLAIMS		31,356.36	215,279.39	0.00	0
73-801-000-0000-6178		EMPLOYEE WELLNESS		1,104.40	6,803.60	0.00	0
0 PROGRAM		Totals ...	Revenue	143,838.80-	978,093.17-	0.00	0
			Expend.	112,522.11	775,183.87	0.00	0
			Net	31,316.69-	202,909.30-	0.00	0
801 DEPT		Totals NON-DEPARTMENTAL	Revenue	143,838.80-	978,093.17-	0.00	0
			Expend.	112,522.11	775,183.87	0.00	0
			Net	31,316.69-	202,909.30-	0.00	0
73 FUND		Totals INSURANCE	Revenue	143,838.80-	978,093.17-	0.00	0
			Expend.	112,522.11	775,183.87	0.00	0
			Net	31,316.69-	202,909.30-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT				
----- REVENUES -----					
85-620-965-0000-5249	SWCD INTERGOVERNMENTAL INCOME-STATE	0.00	1,440.00-	0.00	0
85-620-965-0000-5250	SWCD INTERGOVERNMENTAL INCOME-COUN'	110,000.00-	110,000.00-	0.00	0
85-620-965-0000-5710	SWCD INTEREST INCOME	4.19-	8.62-	0.00	0
----- EXPENDITURES -----					
85-620-965-0000-6802	SWCD CHECKING EXPENSES	0.00	28,548.83	0.00	0
965 PROGRAM	Totals SWCD CHECKING	Revenue	110,004.19-	0.00	0
		Expend.	0.00	0.00	0
		Net	110,004.19-	0.00	0
----- REVENUES -----					
85-620-971-0000-5301	BUFFER LAW FUNDS GRANT	0.00	30,000.00-	0.00	0
----- EXPENDITURES -----					
85-620-971-0000-6802	BUFFER LAW FUNDS EXPENSES	0.00	7,335.15	0.00	0
971 PROGRAM	Totals BUFFER LAW FUNDS	Revenue	0.00	0.00	0
		Expend.	0.00	0.00	0
		Net	0.00	0.00	0
----- REVENUES -----					
85-620-973-0000-5301	BWSR CONSERVATION DELIVERY GRANT	19,343.00-	38,686.00-	0.00	0
----- EXPENDITURES -----					
85-620-973-0000-6802	BWSR CONSERVATION DELIVERY EXPENSES	0.00	1,266.48	0.00	0
973 PROGRAM	Totals BWSR CONSERVATION DELIVERY	Revenue	19,343.00-	0.00	0
		Expend.	0.00	0.00	0
		Net	19,343.00-	0.00	0
----- REVENUES -----					
85-620-974-0000-5301	BWSR CS-DISTRICT GRANT	13,576.00-	27,152.00-	0.00	0
974 PROGRAM	Totals BWSR CS-DISTRICT	Revenue	13,576.00-	0.00	0
		Expend.	0.00	0.00	0
		Net	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	29,660.00-	62,553.47-	0.00	0
----- EXPENDITURES -----					
85-620-975-0000-6802	BWSR RIM-EASEMENTS EXPENSES	0.00	2,807.34	0.00	0
975 PROGRAM	Totals BWSR RIM-EASEMENTS	Revenue	29,660.00-	0.00	0
		Expend.	0.00	0.00	0
		Net	29,660.00-	0.00	0
----- REVENUES -----					
85-620-977-0000-5301	CREP OUTREACH GRANT	0.00	60,909.18-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	58% % of BDG
----- EXPENDITURES -----					
85-620-977-0000-6802	CREP OUTREACH EXPENSES	0.00	33,617.57	0.00	0
977 PROGRAM	Totals CREP OUTREACH	Revenue 0.00	60,909.18-	0.00	0
		Expend. 0.00	33,617.57	0.00	0
		Net 0.00	27,291.61-	0.00	0
----- REVENUES -----					
85-620-983-0000-5301	LOCAL CAPACITY SER GRANT	0.00	128,660.00-	0.00	0
----- EXPENDITURES -----					
85-620-983-0000-6802	LOCAL CAPACITY SER EXPENSES	0.00	26,499.20	0.00	0
983 PROGRAM	Totals LOCAL CAPACITY SER	Revenue 0.00	128,660.00-	0.00	0
		Expend. 0.00	26,499.20	0.00	0
		Net 0.00	102,160.80-	0.00	0
----- REVENUES -----					
85-620-990-0000-5301	WATER MANAGEMENT PLAN GRANT	14,472.00-	14,472.00-	0.00	0
----- EXPENDITURES -----					
85-620-990-0000-6802	WATER MANAGEMENT PLAN EXPENSES	1,600.00	7,100.00	0.00	0
990 PROGRAM	Totals WATER MANAGEMENT PLAN	Revenue 14,472.00-	14,472.00-	0.00	0
		Expend. 1,600.00	7,100.00	0.00	0
		Net 12,872.00-	7,372.00-	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	0.00	1,003.20	0.00	0
991 PROGRAM	Totals WATER QUALITY CERTIFICATION	Revenue 0.00	6,000.00-	0.00	0
		Expend. 0.00	1,003.20	0.00	0
		Net 0.00	4,996.80-	0.00	0
----- REVENUES -----					
85-620-992-0000-5301	WCA GRANT	10,387.00-	10,387.00-	0.00	0
992 PROGRAM	Totals WCA	Revenue 10,387.00-	10,387.00-	0.00	0
		Expend.	10,387.00-	0.00	0
		Net 10,387.00-	10,387.00-	0.00	0
----- EXPENDITURES -----					
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	3,455.00	17,698.85	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 07/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

						Percent of Year	58%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
995 PROGRAM	Totals LCCMR	Revenue					
		Expend.	3,455.00	17,698.85	0.00	0	
		Net	3,455.00	17,698.85	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	197,442.19-	755,191.21-	0.00	0	
		Expend.	5,055.00	141,150.16	0.00	0	
		Net	192,387.19-	614,041.05-	0.00	0	
85 FUND	Totals SOIL & WATER CONSERVATION DISTRICT PROJ	Revenue	197,442.19-	755,191.21-	0.00	0	
		Expend.	5,055.00	141,150.16	0.00	0	
		Net	192,387.19-	614,041.05-	0.00	0	
FINAL TOTALS	739 Accounts	Revenue	3,393,318.20-	31,908,605.32-	37,288,447.00-	86	
		Expend.	6,096,698.90	28,265,843.08	51,752,851.00	55	
		Net	2,703,380.70	3,642,762.24-	14,464,404.00	25-	

REDWOOD COUNTY DISBURSEMENTS

for the month of

Jul-22

MANUAL		AUDITOR		ROAD & BRIDGE		TOTAL	
\$252,337.02		\$824,353.12		\$3,360,705.14		\$4,437,395.28	
JUL	\$252,337.02	6-Jul	\$ 146,768.00	6-Jul	\$ 229,054.47		
		11-Jul	\$ 6,471.39	13-Jul	\$ 585,055.92		
		19-Jul	\$ 463,911.71	14-Jul	\$ 4,948.55		
		26-Jul	\$ 207,202.02	20-Jul	\$ 1,260,162.14		
				21-Jul	\$ 265,451.45		
				27-Jul	\$ 67,366.27		
				29-Jul	\$ 948,666.34		

MANUAL WARRANTS

Month of: JUL

\$252,337.02

JUL

\$252,337.02

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Description		Account Number	Invoice #	PO #
			Amount	OBO#	On-Behalf-of-Name	From Date	To Date
92	21275	ELAN CORPORATE PAYMENT SYSTEMS	149.44	CORRECT- OFFICE SUPPLIES	01-091-000-0000-6401	18690	0
			149.44 -	CORRECTION- WRONG ACCT#	01-091-000-2769-6401	18690	0
		Warrant # 92 Total	0.00	Date 7/28/22			
7528	72558	PREFERREDONE INSURANCE COMPANY	29,720.61	MEDICAL CLAIMS 6/29/2022	73-801-000-0000-6155		0
		Warrant # 7528 Total	29,720.61	Date 7/1/22			
7529	72558	PREFERREDONE INSURANCE COMPANY	8,507.26	PHARMACY 6/17/22-6/24/22	73-801-000-0000-6156	6/17/22	6/24/22
		Warrant # 7529 Total	8,507.26	Date 7/1/22			
7530	30500	GREAT PLAINS NATURAL GAS CO	7.88	321 E 3RD NAT GAS-5/17-6/16/22	01-118-000-0000-6251	5/17/22	6/16/22
			1,167.82	GC NATURAL GAS- 5/10/22-6/9/22	01-118-000-0000-6254	5/10/22	6/9/22
			80.29	GSB NATURAL GAS-5/17-6/16/22	01-118-000-0000-6259	5/17/22	6/16/22
			95.48	PH NATURAL GAS- 5/16-6/15/22	01-118-000-0000-6259	5/16/22	6/15/22
		Warrant # 7530 Total	1,351.47	Date 7/1/22			
7531	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	GUN RANGE- MAY 2022 ELECTRICI	01-201-000-0000-6251	5/1/22	5/31/22
		Warrant # 7531 Total	30.00	Date 7/1/22			
7532	76550	REDWOOD ELECTRIC COOPERATIVE	1,609.02	2022 MAY ELECTRICITY	01-520-000-0000-6251	5/1/22	5/31/22
		Warrant # 7532 Total	1,609.02	Date 7/1/22			
7533	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD36 LAT2E- MAY 22 ELECTRICIT	15-611-000-0000-6899	5/1/22	5/31/22
		Warrant # 7533 Total	30.00	Date 7/1/22			
7534	30500	GREAT PLAINS NATURAL GAS CO					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,882.91	LEC NATURAL GAS- 5/17-6/16/22	01-201-000-0000-6251		
						5/17/22	6/16/22
		Warrant # 7534 Total	1,882.91	Date 7/1/22			
7535	73500	REDWOOD FALLS PUBLIC UTILITIES					
			65.22	321 E 3RD UTIL- 5/9-6/9/22	01-118-000-0000-6251		
						5/9/22	6/9/22
			2,411.78	GSB UTILITIES- 5/8/9-6/9/22	01-118-000-0000-6259		
						5/9/22	6/9/22
		Warrant # 7535 Total	2,477.00	Date 7/1/22			
7536	73500	REDWOOD FALLS PUBLIC UTILITIES					
			4,014.57	CH UTILITIES- 5/10-6/9/22	01-118-000-0000-6251		
						5/10/22	6/9/22
			2,434.31	GC UTILITIES- 5/10-6/9/22	01-118-000-0000-6254		
						5/10/22	6/9/22
			13.90	MUSEUM UTILITIES- 5/10-6/9/22	01-118-000-0000-6255		
						5/10/22	6/9/22
			2,543.98	LEC UTILITIES- 5/10-6/9/22	01-201-000-0000-6251		
						5/10/22	6/9/22
			146.75	IMPOUND UTILITIES-5/10-6/9/22	01-201-000-0000-6342		
						5/10/22	6/9/22
			20.00	EM UTILITIES- 5/10-6/9/22	01-281-000-0000-6251		
						5/10/22	6/9/22
			71.52	SE UTILITIES- 5/10-6/9/22	22-393-000-0000-6362		
						5/10/22	6/9/22
		Warrant # 7536 Total	9,245.03	Date 7/15/22			
7537	27080	FURTHER					
			346.64	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40289828	
						1/1/22	12/31/22
		Warrant # 7537 Total	346.64	Date 7/1/22			
7538	70028	PAYCOM CORPORATE HEADQUARTERS					
			1,689.66	PAYROLL 7/8/2022	01-064-000-0000-6264		
		Warrant # 7538 Total	1,689.66	Date 7/1/22			
7539	27080	FURTHER					
			8,455.09	HSA 7/8/2022	01-173-000-2842-6150		
			187.50	VEBA 7/8/2022	01-173-000-2845-6150		

*** **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 # 7539 Total	8,642.59	Date 7/1/22			
7540	27080	FURTHER	305.68	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40292160 1/1/22	0 12/31/22
		Warrant # 7540 Total	305.68	Date 7/7/22			
7557	72558	PREFERREDONE INSURANCE COMPANY	7,759.06	MEDICAL CLAIMS 7/6/2022	73-801-000-0000-6155		0
		Warrant # 7557 Total	7,759.06	Date 7/8/22			
7558	72558	PREFERREDONE INSURANCE COMPANY	5,149.52	PHARMACY 6/25/22-6/30/22	73-801-000-0000-6156	6/25/22	0 6/30/22
		Warrant # 7558 Total	5,149.52	Date 7/8/22			
7559	21	A & B BUSINESS EQUIPMENT INC	174.81	7/5-8/4/22 TOSHIBA LEASE	01-201-000-0000-6401	962153 7/5/22	0 8/4/22
		Warrant # 7559 Total	174.81	Date 7/11/22			
7560	27080	FURTHER	334.20	ADMIN FEES - JULY 2022	01-031-000-0000-6177	16150644 7/1/22	0 7/31/22
		Warrant # 7560 Total	334.20	Date 7/11/22			
7561	30500	GREAT PLAINS NATURAL GAS CO	24.15	6/3/22-6/30/22- NATURAL GAS	01-502-000-0000-6251	6/3/22	0 6/30/22
		Warrant # 7561 Total	24.15	Date 7/11/22			
7562	30500	GREAT PLAINS NATURAL GAS CO	32.92	GSB GEN NAT GAS-5/17-6/16/22	01-118-000-0000-6259	5/17/22	0 6/16/22
		Warrant # 7562 Total	32.92	Date 7/12/22			
7563	73500	REDWOOD FALLS PUBLIC UTILITIES	1,431.82	PH UTILITIES- 5/6/22-6/9/22	01-118-000-0000-6259	5/6/22	0 6/9/22
		Warrant # 7563 Total	1,431.82	Date 7/12/22			

*** **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>
7564	72558	PREFERREDONE INSURANCE COMPANY	34,629.48	2022 JULY - STOP/LOSS ADMIN	73-801-000-0000-6150		
						7/1/22	7/31/22
		Warrant # 7564 Total	34,629.48	Date 7/14/22			
7565	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	2,286.00	AUG 2022 SENIOR GOLD INSURA	01-149-000-2879-6150	220701075134	
						8/1/22	8/31/22
		Warrant # 7565 Total	2,286.00	Date 7/14/22			
7566	30500	GREAT PLAINS NATURAL GAS CO	29.93	CH NATURAL GAS 5/17-6/16/22	10-119-000-2720-6619		
						5/17/22	6/16/22
		Warrant # 7566 Total	29.93	Date 7/14/22			
7567	72558	PREFERREDONE INSURANCE COMPANY	2,382.43	MEDICAL CLAIMS 7/13/2022	73-801-000-0000-6155		
		Warrant # 7567 Total	2,382.43	Date 7/15/22			
7568	72558	PREFERREDONE INSURANCE COMPANY	14,479.92	PHARMACY 6/29-7/8/22	73-801-000-0000-6156		
						6/29/22	7/8/22
		Warrant # 7568 Total	14,479.92	Date 7/15/22			
7569	27080	FURTHER	28.95	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40301271	
						1/1/22	12/31/22
		Warrant # 7569 Total	28.95	Date 7/18/22			
7570	25801	FLEET SERVICES	119.07	JUNE 22-FUEL,PAPER FEE, CREC	01-520-000-0000-6301		
						6/1/22	6/30/22
			283.46	JUNE 22-FUEL,PAPER FEE, CREC	01-520-000-0000-6564		
						6/1/22	6/30/22
		Warrant # 7570 Total	402.53	Date 7/18/22			
7571	70028	PAYCOM CORPORATE HEADQUARTERS	1,652.42	PAYROLL 7/22/2022	01-064-000-0000-6264		
		Warrant # 7571 Total	1,652.42	Date 7/19/22			
7572	27080	FURTHER					

*** **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>
			8,455.09	HSA 7/22/2022	01-173-000-2842-6150		0
			187.50	VEBA 7/22/2022	01-173-000-2845-6150		0
	Warrant #	7572	Total	8,642.59	Date 7/19/22		
7573	24714	FIRST STOP HEALTH LLC					
			974.40	AUG 2022-TELEMED/MENTAL HE	73-801-000-0000-6150	21312	0
						8/1/22	8/31/22
	Warrant #	7573	Total	974.40	Date 7/21/22		
7574	72558	PREFERREDONE INSURANCE COMPANY					
			3,219.66	PHARMACY 7/9-7/16/22	73-801-000-0000-6156		0
						7/9/22	7/16/22
	Warrant #	7574	Total	3,219.66	Date 7/22/22		
7575	72558	PREFERREDONE INSURANCE COMPANY					
			4,062.48	MEDICAL CLAIMS 7/20/2022	73-801-000-0000-6155		0
	Warrant #	7575	Total	4,062.48	Date 7/22/22		
7576	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	GUN RANGE - JUNE 2022 ELECTF	01-201-000-0000-6251		0
						6/1/22	6/30/22
	Warrant #	7576	Total	30.00	Date 7/22/22		
7577	27080	FURTHER					
			2,527.58	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40305233	0
						1/1/22	12/31/22
	Warrant #	7577	Total	2,527.58	Date 7/22/22		
7578	76550	REDWOOD ELECTRIC COOPERATIVE					
			2,959.28	2022 JUNE ELECTRICITY	01-520-000-0000-6251		0
						6/1/22	6/30/22
	Warrant #	7578	Total	2,959.28	Date 7/25/22		
7579	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	JD36 LAT2E - JUNE 2022 ELECTRI	15-611-000-0000-6899		0
						6/1/22	6/30/22
	Warrant #	7579	Total	30.00	Date 7/25/22		
7580	73500	REDWOOD FALLS PUBLIC UTILITIES					
			5,540.52	CH UTILITIES- 6/9-7/11/22	01-118-000-0000-6251		0
						6/9/22	7/11/22

*** **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>
			3,542.81	GC UTILITIES- 6/9/22-7/11/22	01-118-000-0000-6254	6/9/22	7/11/22
			13.90	MUSEUM UTILITIES 6/9-7/11/22	01-118-000-0000-6255	6/9/22	7/11/22
			3,158.47	LEC UTILITES- 6/9/22-7/11/22	01-201-000-0000-6251	6/9/22	7/11/22
			124.61	IMPOUND UTIL- 6/9/22-7/11/22	01-201-000-0000-6342	6/9/22	7/11/22
			20.00	EM UTILITES 6/9/22-7/11/22	01-281-000-0000-6251	6/9/22	7/11/22
			69.21	SW UTILITIES- 6/9/22-7/11/22	22-393-000-0000-6362	6/9/22	7/11/22
	Warrant #	7580	Total	12,469.52	Date 7/25/22		
7581	64240	NUVERA					
			251.80	LEC/GSB INTERNET- JULY 2022	01-064-000-0000-6264	7/1/22	7/31/22
	Warrant #	7581	Total	251.80	Date 7/26/22		
7582	83987	SUN LIFE FINANCIAL					
			15.47	JULY 2022 COBRA PREMIUMS	01-173-000-0000-6158	7/1/22	7/31/22
	Warrant #	7582	Total	15.47	Date 7/26/22		
7583	30500	GREAT PLAINS NATURAL GAS CO					
			7.88	321 E 3RD NAT GAS-6/17-7/15/22	01-118-000-0000-6251	6/17/22	7/15/22
			1,086.09	GC NATURAL GAS-6/10-7/8/22	01-118-000-0000-6254	6/10/22	7/8/22
			32.85	GSB GEN NAT GAS-6/17-7/15/22	01-118-000-0000-6259	6/17/22	7/15/22
			58.55	GSB NATURAL GAS 6/17-7/15/22	01-118-000-0000-6259	6/17/22	7/15/22
			29.93	PH NATURAL GAS- 6/16-7/15/22	01-118-000-0000-6259	6/16/22	7/15/22
	Warrant #	7583	Total	1,215.30	Date 7/27/22		
7584	30500	GREAT PLAINS NATURAL GAS CO					
			1,832.59	LEC NATURAL GAS 6/17-7/15/22	01-201-000-0000-6251	6/17/22	7/15/22

*** **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 # 7584	Total	1,832.59	Date 7/27/22		
7585	57938	MINNESOTA DEPARTMENT of REVENUE					
			18,367.15	2022 JUL - STATE 97%	80-000-000-0000-2406	7/1/22	7/31/22
			40,891.07	2022 JUL - STATE 97%	80-000-000-0000-2407	7/1/22	7/31/22
		Warrant # 7585	Total	59,258.22	Date 7/31/22		
7586	57938	MINNESOTA DEPARTMENT of REVENUE					
			1,457.00	SALES TAX - 2022 JUL	01-000-000-0000-2103	7/1/22	7/31/22
		Warrant # 7586	Total	1,457.00	Date 7/31/22		
7587	90560	U S POSTMASTER-REDWOOD FALLS					
			222.33	2022 JULY POSTAGE	01-041-000-0000-6401	7/1/22	7/31/22
			80.77	2022 JULY POSTAGE	01-042-000-0000-6401	7/1/22	7/31/22
			95.66	2022 JULY POSTAGE	01-043-000-0000-6401	7/1/22	7/31/22
			122.46	2022 JULY POSTAGE	01-061-000-0000-6401	7/1/22	7/31/22
			129.94	2022 JULY POSTAGE	01-063-000-0000-6899	7/1/22	7/31/22
			126.02	2022 JULY POSTAGE	01-101-000-0000-6401	7/1/22	7/31/22
			149.91	2022 JULY POSTAGE	01-601-000-0000-6401	7/1/22	7/31/22
			72.75	2022 JULY POSTAGE	01-602-000-0000-6401	7/1/22	7/31/22
			30.16	2022 JULY POSTAGE	15-611-000-0000-6401	7/1/22	7/31/22
		Warrant # 7587	Total	1,030.00	Date 7/31/22		
33246	95268	W. W. TIRE SERVICE INC					
			1,764.00	- VOID	03-330-000-0000-6503		0
		Warrant # 33246	Total	1,764.00	Date 7/8/22		
33253	18802	DUININCK INC					

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Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO# On-Behalf-of-Name		From Date	To Date
			583,923.84	CORRECT- 64-606-038 PMT #2	03-320-000-0000-6292		0
			583,923.84	CORRECT- 64-606-038 PMT #2	03-320-000-0000-6295		0
		Warrant # 33253	Total	0.00	Date 7/13/22		
80283	10250	CELLEBRITE					
			4,300.00	CORRECT- SOFTWARE RENEWA	01-201-000-0000-6242	INVUS238612	0
						4/29/22	4/28/23
			4,300.00	CORRECT- SOFTWARE RENEWA	01-201-000-0000-6404	INVUS238612	0
						4/29/22	4/28/23
		Warrant # 80283	Total	0.00	Date 7/19/22		
81108	87265	TKDA					
			3,906.75	CORRECTION- LANDSCAPING	01-520-000-0000-6358	1763	0
			3,906.75	CORRECTION- LANDSCAPING	01-520-000-2827-6802	1763	0
		Warrant # 81108	Total	0.00	Date 6/10/22		
			2,682.95	OVERPAYMENT ON CC FEES - 18	01-043-000-0000-5502	R62400	0
		Warrant # 81125 81225	Total	2,682.95	Date 7/5/22		
81157	44490	KLGR-AM FM					
			1,988.00	CORRECT- LINKVET ADS	01-129-000-0000-6401	24819	0
						6/7/22	6/30/22
			2,660.00	CORRECT- LINKVET ADS	01-129-000-2751-6401	24819	0
						6/7/22	6/30/22
			672.00	CORRECT- LINKVET ADS	01-129-000-2751-6401	24819	0
						6/7/22	6/30/22
		Warrant # 81157	Total	0.00	Date 6/24/22		
81198	87265	TKDA					
			4,654.95	CORRECTION- LANDSCAPING	01-520-000-0000-6358	2273	0
			4,654.95	CORRECTION- LANDSCAPING	01-520-000-2827-6802	2273	0
		Warrant # 81198	Total	0.00	Date 6/24/22		
81224	76230	REDWOOD COUNTY LICENSE CENTER					
			472.10	OVERPAYMENT ON CC FEES - 18	01-043-000-0000-5502	R62382	0
		Warrant # 81224	Total	472.10	Date 7/1/22		
81226	76230	REDWOOD COUNTY LICENSE CENTER					
			1,140.00	OVERPAYMENT ON CC FEES - 18	01-043-000-0000-5502	R62411	0

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Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
		Warrant # 81226	Total	1,140.00	Date 7/6/22		
81289	76230	REDWOOD COUNTY LICENSE CENTER	70.50	OVERPAYMENT ON CC FEES - 18	01-043-000-0000-5502	R62426	0
		Warrant # 81289	Total	70.50	Date 7/7/22		
81290	26530	FORMS & SYSTEMS OF MN	1,738.97	REDISTRICTING PVC MAILING	01-063-000-0000-6899	176741	0
		Warrant # 81290	Total	1,738.97	Date 7/7/22		
81364	76230	REDWOOD COUNTY LICENSE CENTER	416.00	OVERPAYMENT ON CC FEES- 189	01-043-000-0000-5502	R62442	0
		Warrant # 81364	Total	416.00	Date 7/8/22		
81365	76230	REDWOOD COUNTY LICENSE CENTER	730.25	OVERPAYMENT ON CC FEES- 192	01-043-000-0000-5502	R62461	0
		Warrant # 81365	Total	730.25	Date 7/11/22		
81372	76230	REDWOOD COUNTY LICENSE CENTER	525.50	OVERPAYMENT ON CC FEES- 193	01-043-000-0000-5502	R62491	0
		Warrant # 81372	Total	525.50	Date 7/12/22		
81373	76230	REDWOOD COUNTY LICENSE CENTER	254.75	OVERPAYMENT ON CC FEES- 194	01-043-000-0000-5502	R62504	0
		Warrant # 81373	Total	254.75	Date 7/13/22		
81374	76230	REDWOOD COUNTY LICENSE CENTER	3,303.25	OVERPAYMENT ON CC FEES- 196	01-043-000-0000-5502	R62538	0
		Warrant # 81374	Total	3,303.25	Date 7/15/22		
81375	76230	REDWOOD COUNTY LICENSE CENTER	807.25	OVERPAYMENT ON CC FEES- 199	01-043-000-0000-5502	R62551	0
		Warrant # 81375	Total	807.25	Date 7/18/22		
81437	76230	REDWOOD COUNTY LICENSE CENTER	160.25	OVERPAYMENT ON CC FEES- 201	01-043-000-0000-5502	R62601	0
		Warrant # 81437	Total	160.25	Date 7/20/22		
81438	76473	REDWOOD COUNTY SHERIFFS DEPT	50.00	2022 TOBACCO COMPLIANCE CK	01-041-000-0000-6401		0
		Warrant # 81438	Total	50.00	Date 7/20/22		

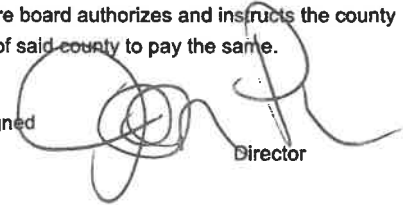
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WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Description		Account Number	Invoice #	PO #
			Amount	OBO#	On-Behalf-of-Name	From Date	To Date
81439	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 81439 Total	664.25	OVERPAYMENT ON CC FEES- 202	01-043-000-0000-5502	R62619	0
			664.25	Date 7/21/22			
81491	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 81491 Total	912.25	OVERPAYMENT ON CC FEES- 203	01-043-000-0000-5502	R62626	0
			912.25	Date 7/22/22			
81492	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 81492 Total	835.50	OVERPAYMENT ON CC FEES- 206	01-043-000-0000-5502	R62638	0
			835.50	Date 7/25/22			
81513	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 81513 Total	1,057.60	OVERPAYMENT ON CC FEES- 207	01-043-000-0000-5502	R62668	0
			1,057.60	Date 7/26/22			
81514	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 81514 Total	40.75	OVERPAYMENT ON CC FEES- 208	01-043-000-0000-5502	R62685	0
			40.75	Date 7/27/22			
81515	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 81515 Total	326.75	OVERPAYMENT ON CC FEES- 209	01-043-000-0000-5502	R62698	0
			326.75	Date 7/28/22			
81516	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 81516 Total	1,300.25	OVERPAYMENT ON CC FEES- 210	01-043-000-0000-5502	R62718	0
			1,300.25	Date 7/29/22			
Final Total...			252,337.02	110	Transactions		

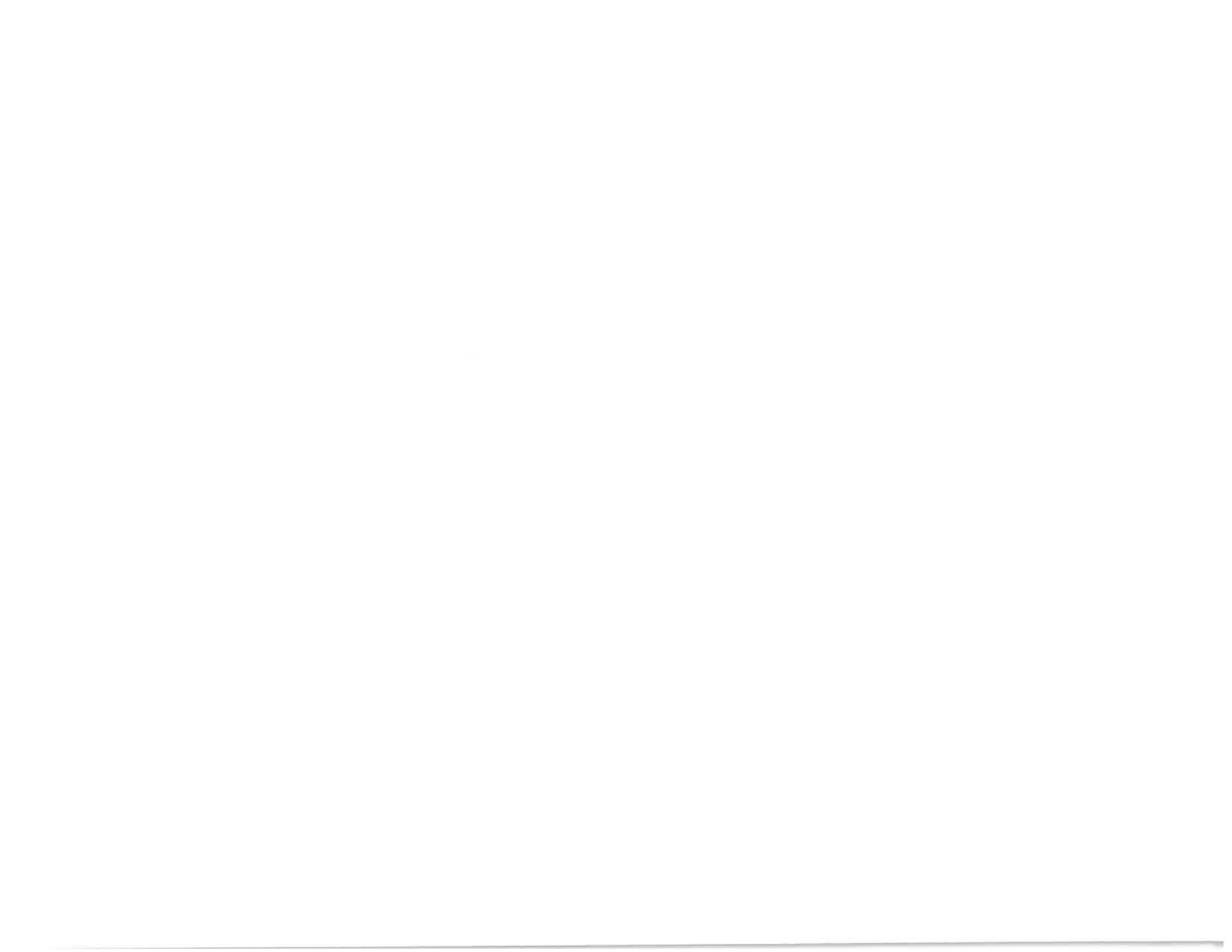
I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed 
Director

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	83,697.16	GENERAL
3	1,764.00 -	ROAD AND BRIDGE
10	29.93	BUILDING FUND
15	90.16	DITCH
22	140.73	SOLID WASTE
73	110,884.82	INSURANCE
80	59,258.22	STATE REVENUE
	252,337.02	TOTAL



AUDITOR WARRANTS

Month of: JUL

\$824,353.12

06-Jul-22	\$	146,768.00
11-Jul-22	\$	6,471.39
19-Jul-22	\$	463,911.71
26-Jul-22	\$	207,202.02

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3777	ARVIG COMMUNICATION SYSTEMS	43.96	06/20-07/19 TELEPHONE			01-520-000-0000-6202	23460890019	06/20/2022		N 07/19/2022
	Warrant # 81227	Total...	43.96							
7602	BOOTS/HENRY & MARY JO	881.79	CD 52 - DAMAGES			15-611-196-0000-6895	63-014-4020	07/05/2022		N 07/05/2022
	Warrant # 81228	Total...	881.79							
8815	BRANDT PROPERTIES CO	3,917.48	CD 52 - DAMAGES			15-611-196-0000-6895	62-004-1040	07/05/2022		N 07/05/2022
	Warrant # 81229	Total...	3,917.48							
10094	CASTLE/QUENTIN H & LETHA M	100.00	CD 52 - DAMAGES			15-611-196-0000-6895	88-517-0020	07/05/2022		N 07/05/2022
	Warrant # 81230	Total...	100.00							
10412	CENTRACARE CLINIC SOUTHWEST LLC	100.00	CD 52 - DAMAGES			15-611-196-0000-6895	88-560-0060	07/05/2022		N 07/05/2022
	Warrant # 81231	Total...	100.00							
10413	CENTRACARE HEALTH SYSTEM	125.00	INMATE MEDICAL - GLASSES			01-201-000-0000-6355	STMT	06/15/2022		N 06/15/2022
	Warrant # 81232	Total...	125.00							
11965	CITY OF REDWOOD FALLS	400.00	CD 52 - DAMAGES			15-611-196-0000-6895	88-001-4020	07/05/2022		N 07/05/2022
11965		117.64	CD 52 - DAMAGES			15-611-196-0000-6895	88-655-0140	07/05/2022		N 07/05/2022
	Warrant # 81233	Total...	517.64							
15076	DALLENBACH/JONATHAN	186.84	CD 52 - DAMAGES			15-611-196-0000-6895	62-004-4060	07/05/2022		N 07/05/2022
	Warrant # 81234	Total...	186.84							
23800	EYEMED	443.58	2022 JUL - VISION INSURANCE			01-173-000-2803-6150	165343820	07/01/2022		N 07/31/2022
	Warrant # 81235	Total...	443.58							
24000	FAIMAN/EUGENE & KATHIE	100.00	CD 52 - DAMAGES			15-611-196-0000-6895	88-520-0080	07/05/2022		N 07/05/2022
	Warrant # 81236	Total...	100.00							
29568	GILLAND TR FUND/MICHAEL	3,561.22	CD 52 - DAMAGES			15-611-196-0000-6895	62-005-3020			N

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						<u>From Date</u>	<u>To Date</u>
	Warrant # 81237 Total...	3,561.22				07/05/2022	07/05/2022
29561	GILLAND/CHARLENE J	3,561.23	CD 52 - DAMAGES		15-611-196-0000-6895	62-005-3020 07/05/2022	N 07/05/2022
	Warrant # 81238 Total...	3,561.23					
30314	GOODY'S FARMS LLC	5,946.90	CD 52 - DAMAGES		15-611-196-0000-6895	63-023-1020 07/05/2022	N 07/05/2022
30314		13,207.65	CD 52 - DAMAGES		15-611-196-0000-6895	63-014-4040 07/05/2022	N 07/05/2022
	Warrant # 81239 Total...	19,154.55					
33101	HEINS/CHARLES B & MARLENE M	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-001-4260 07/05/2022	N 07/05/2022
	Warrant # 81240 Total...	100.00					
35836	HULTERSTRUM/JOHN	4,321.87	CD 52 - DAMAGES		15-611-196-0000-6895	63-012-2120 07/05/2022	N 07/05/2022
	Warrant # 81241 Total...	4,321.87					
35837	HULTERSTRUM/MARK	4,321.88	CD 52 - DAMAGES		15-611-196-0000-6895	63-012-2120 07/05/2022	N 07/05/2022
	Warrant # 81242 Total...	4,321.88					
43169	JOHNSON/MATTHEW R & JOLENE A	477.48	CD 52 - DAMAGES		15-611-196-0000-6895	62-004-2040 07/05/2022	N 07/05/2022
	Warrant # 81243 Total...	477.48					
43212	JORDAN/ALEXANDER M	3,346.86	CD 52 - DAMAGES		15-611-196-0000-6895	63-027-1020 07/05/2022	N 07/05/2022
	Warrant # 81244 Total...	3,346.86					
43213	JORDAN/BRENT A	1,255.07	CD 52 - DAMAGES		15-611-196-0000-6895	63-027-1020 07/05/2022	N 07/05/2022
	Warrant # 81245 Total...	1,255.07					
43214	JORDAN/DALE E	1,255.07	CD 52 - DAMAGES		15-611-196-0000-6895	63-027-1020 07/05/2022	N 07/05/2022
	Warrant # 81246 Total...	1,255.07					
43216	JORDAN/MYRON WAYNE	1,255.08	CD 52 - DAMAGES		15-611-196-0000-6895	63-027-1020 07/05/2022	N 07/05/2022

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 81247 Total...	1,255.08				
44010	JUNKER/VERNON D & JOAN S	100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-001-4230 07/05/2022	N 07/05/2022
	Warrant # 81248 Total...	100.00				
46035	KERKHOFF/MERVIN E & SALLY J	3,111.75	CD 52 - DAMAGES	15-611-196-0000-6895	62-005-4060 07/05/2022	N 07/05/2022
	Warrant # 81249 Total...	3,111.75				
999999930	KOCH/KENNETH & PAULETTE	135.70	REFUND TAX PENALTY	70-801-000-0000-5994	VARIOUS PARCEL 06/28/2022	N 06/28/2022
	Warrant # 81250 Total...	135.70				
47920	KODET/BENTON J & BREANNA N	100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-230-0040 07/05/2022	N 07/05/2022
	Warrant # 81251 Total...	100.00				
49185	KUECHLE/LINDA JANE	1,255.07	CD 52 - DAMAGES	15-611-196-0000-6895	63-027-1020 07/05/2022	N 07/05/2022
	Warrant # 81252 Total...	1,255.07				
49349	KVISTERO/KEVIN	13.84	CD 52 - DAMAGES	15-611-196-0000-6895	62-006-3060 07/05/2022	N 07/05/2022
	Warrant # 81253 Total...	13.84				
54810	LYLE/DEWAYNE D	100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-001-4240 07/05/2022	N 07/05/2022
	Warrant # 81254 Total...	100.00				
54900	LYON/STEVEN M & DEBORAH	7,606.50	CD 52 - DAMAGES	15-611-196-0000-6895	63-012-1020 07/05/2022	N 07/05/2022
	Warrant # 81255 Total...	7,606.50				
55426	MAKARRALL/ARLETTE	100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-520-0100 07/05/2022	N 07/05/2022
	Warrant # 81256 Total...	100.00				
55419	MALECHA/RANDALL & MICHELLE	100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-001-4270 07/05/2022	N 07/05/2022
	Warrant # 81257 Total...	100.00				
55642	MARCO TECHNOLOGIES LLC - MO	197.75	06/20-07/20 KONICA LEASE	01-602-000-0000-6401	475843819	N

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						<u>From Date</u>	<u>To Date</u>
	Warrant # 81258 Total...	197.75				06/20/2022	07/20/2022
55692	MARXEN/DAVID & TINA	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-001-4210 07/05/2022	N 07/05/2022
	Warrant # 81259 Total...	100.00					
55534	MCCARNEY/KEITH J & CATHY A	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-520-0140 07/05/2022	N 07/05/2022
	Warrant # 81260 Total...	100.00					
57137	MILLER/ANTHONY J & MOLLY A	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-230-0020 07/05/2022	N 07/05/2022
	Warrant # 81261 Total...	100.00					
59780	MVTV WIRELESS	87.95	2022 JUL - INTERNET SERVICE		01-520-000-0000-6202	14767202207011 07/01/2022	N 07/31/2022
	Warrant # 81262 Total...	87.95					
61492	NELSON/MICHAEL WALLACE	1,590.45	CD 52 - DAMAGES		15-611-196-0000-6895	63-027-2020 07/05/2022	N 07/05/2022
	Warrant # 81263 Total...	1,590.45					
62615	NIELSEN/JOSEPH & REBECCA	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-520-0120 07/05/2022	N 07/05/2022
	Warrant # 81264 Total...	100.00					
64868	ONE OFFICE SOLUTION	14.21	COPIER MAINTENANCE		01-101-000-2754-6401	282146 06/25/2022	N 06/25/2022
	Warrant # 81265 Total...	14.21					
69568	PANITZKE/FRED W & BARBARA J	4,563.90	CD 52 - DAMAGES		15-611-196-0000-6895	63-023-2020 07/05/2022	N 07/05/2022
	Warrant # 81266 Total...	4,563.90					
69570	PANITZKE/HERBERT D & BARBARA A	6,085.20	CD 52 - DAMAGES		15-611-196-0000-6895	63-014-3050 07/05/2022	N 07/05/2022
	Warrant # 81267 Total...	6,085.20					
71993	POHLEN/ STEVEN J & SHARON K	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-520-0060 07/05/2022	N 07/05/2022
	Warrant # 81268 Total...	100.00					

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						<u>From Date</u>	<u>To Date</u>
72570	PRIEBE/KARI J	1,383.00	CD 52 - DAMAGES		15-611-196-0000-6895	62-004-2020 07/05/2022	N 07/05/2022
	Warrant # 81269	Total...	1,383.00				
72789	PROUTY/BRENT	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-560-0080 07/05/2022	N 07/05/2022
	Warrant # 81270	Total...	100.00				
76526	REDWOOD FALLS PORT AUTHORITY	3,941.55	CD 52 - DAMAGES		15-611-196-0000-6895	62-005-4020 07/05/2022	N 07/05/2022
	Warrant # 81271	Total...	3,941.55				
76779	REGENTS OF THE UNIVERSITY OF MINNES	16,250.25	CD 52 - DAMAGES		15-611-196-0000-6895	63-022-1020 07/05/2022	N 07/05/2022
76779		21,713.10	CD 52 - DAMAGES		15-611-196-0000-6895	63-022-4020 07/05/2022	N 07/05/2022
	Warrant # 81272	Total...	37,963.35				
78820	RT SCHNEIDER FARMS LLP	653.67	CD 52 - DAMAGES		15-611-196-0000-6895	62-743-1020 07/05/2022	N 07/05/2022
	Warrant # 81273	Total...	653.67				
80494	SCHEFUS & KELLY J NOTT/RANDY L	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-520-0020 07/05/2022	N 07/05/2022
	Warrant # 81274	Total...	100.00				
80544	SCHOER/ELDO R & ELIZABETH A	138.40	CD 52 - DAMAGES		15-611-196-0000-6895	88-106-4040 07/05/2022	N 07/05/2022
	Warrant # 81275	Total...	138.40				
38655	SCHOOL DISTRICT 2897	470.56	CD 52 - DAMAGES		15-611-196-0000-6895	62-005-2160 07/05/2022	N 07/05/2022
38655		380.60	CD 52 - DAMAGES		15-611-196-0000-6895	88-106-4080 07/05/2022	N 07/05/2022
38655		740.44	CD 52 - DAMAGES		15-611-196-0000-6895	88-726-0020 07/05/2022	N 07/05/2022
38655		300.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-766-3260 07/05/2022	N 07/05/2022
	Warrant # 81276	Total...	1,891.60				
82287	SKORSETH/KRISTINE M	1,383.00	CD 52 - DAMAGES		15-611-196-0000-6895	62-004-2020 07/05/2022	N 07/05/2022

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<u>Warrant #</u>		<u>81277</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
83011	SOUTHASPEN LLC		300.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-230-0520 07/05/2022	N 07/05/2022
83011			300.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-750-0020 07/05/2022	N 07/05/2022
Warrant #		81278	Total...				
			600.00				
80054	ST CATHERINES CATHOLIC CHURCH		100.00	CD 52 - DAMAGES	15-611-196-0000-6895	62-006-3160 07/05/2022	N 07/05/2022
80054			100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-743-0220 07/05/2022	N 07/05/2022
Warrant #		81279	Total...				
			200.00				
83603	STEVE/TODD W & ALISSA M		100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-300-0020 07/05/2022	N 07/05/2022
Warrant #		81280	Total...				
			100.00				
84240	SWIGART/DEAN R		10,787.40	CD 52 - DAMAGES	15-611-196-0000-6895	63-012-1180 07/05/2022	N 07/05/2022
Warrant #		81281	Total...				
			10,787.40				
86598	THIELEN/RICHARD		100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-001-4250 07/05/2022	N 07/05/2022
Warrant #		81282	Total...				
			100.00				
87111	TIFFANY LAND PARTNERS LLP		5,808.60	CD 52 - DAMAGES	15-611-196-0000-6895	63-012-3040 07/05/2022	N 07/05/2022
Warrant #		81283	Total...				
			5,808.60				
87100	TIFFANY/BRUCE & ANN		1,106.40	CD 52 - DAMAGES	15-611-196-0000-6895	63-012-3020 07/05/2022	N 07/05/2022
Warrant #		81284	Total...				
			1,106.40				
93430	WHITAKER/SHERRY A		100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-230-0060 07/05/2022	N 07/05/2022
Warrant #		81285	Total...				
			100.00				
95049	WOODFORD/ERIC T & MARY L		4,584.71	CD 52 - DAMAGES	15-611-196-0000-6895	62-005-4030 07/05/2022	N 07/05/2022
Warrant #		81286	Total...				
			4,584.71				
95208	WOODFORD/RANDELL & TERI		1,037.40	CD 52 - DAMAGES	15-611-196-0000-6895	62-004-2025	N

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	Warrant # 81287	Total...								
95235	WOODJOHN PROPERTIES LLC	100.00	CD 52 - DAMAGES			15-611-196-0000-6895	88-001-4040	07/05/2022		N 07/05/2022
	Warrant # 81288	Total...								
	Warrant Form WF64	Total...			70 Transactions					
	Final Total...	146,768.00			70 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>
62	WF64	81227	81288	07/06/2022	07/06/2022		146,768.00		
	TOTAL						146,768.00		

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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	912.45	GENERAL	-	912.45
15	145,719.85	DITCH	-	145,719.85
70	135.70	TAX & PENALTY	-	135.70
	146,768.00	TOTAL	- TOTAL ACH	146,768.00 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>From Date</u>	<u>PO #</u>	<u>Tx To Date</u>
27554	GARNETTE GARDENS - GEAC LLC	117.64	CD 52 - DAMAGES			15-611-196-0000-6895	88-726-0100			N
	Warrant # 81366 Total...	117.64					07/05/2022			07/05/2022
55634	MARSH & MCLENNAN AGENCY	436.00	2022 AUG - WELLNESS FEE			73-801-000-0000-6178	1924641			N
	Warrant # 81367 Total...	436.00					08/01/2022			08/31/2022
57755	MN COMMISSION OF FINANCE	5,506.50	2022 JUN - VITAL STATS			01-101-000-0000-5994	STMT			N
							06/01/2022			06/30/2022
57755		37.50	2022 JUN - TORRENS			80-000-000-0000-2401	STMT			N
							06/01/2022			06/30/2022
	Warrant # 81368 Total...	5,544.00								
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	170.00	2022 JUN - WELL CERTIFICATES			80-000-000-0000-2402	STMT			N
							06/01/2022			06/30/2022
	Warrant # 81369 Total...	170.00								
76040	RED ROCK RURAL WATER SYSTEM	152.50	2022 JUN - WATER USAGE			01-520-000-0000-6251	101570			N
							06/01/2022			06/30/2022
	Warrant # 81370 Total...	152.50								
91185	VERIZON WIRELESS	51.25	05/24-06/23 CELL SERVICE			01-704-000-0000-6202	9909574493			N
							05/24/2022			06/23/2022
	Warrant # 81371 Total...	51.25								
	Warrant Form WF64 Total...	6,471.39								7 Transactions
	Final Total...	6,471.39								7 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>
6	WF64	81366	81371	07/11/2022	07/11/2022				
	TOTAL						6,471.39		

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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	5,710.25	GENERAL	-	5,710.25
15	117.64	DITCH	-	117.64
73	436.00	INSURANCE	-	436.00
80	207.50	STATE REVENUE	-	207.50
	6,471.39	TOTAL	- TOTAL ACH	6,471.39 TOTAL NON-ACH

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Vendor #	Vendor Name	Amount	Description	OBO#	Account Number	Invoice #	PO #	Tx
					On-Behalf-of-Name	From Date	To Date	
7423	BLOEMKE FAMILY LIMITED PARTNERSHIP	12,040.00	CD64 - DAMAGES		15-611-227-0000-6895	69-008-1020 07/08/2022	07/08/2022	N
	Warrant # 81376	Total...	12,040.00					
8820	BRANDT/THOMAS R	3,570.00	CD64 - DAMAGES		15-611-227-0000-6895	69-007-3020 07/08/2022	07/08/2022	N
8820		10,850.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-007-4040 07/08/2022	07/08/2022	N
8820		13,860.00	CD 64 - DAMAGES		15-611-227-0000-6895	60-012-3040 07/08/2022	07/08/2022	N
	Warrant # 81377	Total...	28,280.00					
10059	CAPITAL ONE BANK (USA), N.A.	329.33	CANTEEN SUPPLIES		01-249-000-2815-6802	640038 07/01/2022	07/01/2022	N
	Warrant # 81378	Total...	329.33					
10076	CARLSON FAMILY LIMITED PARTNERSHIP/.	5,390.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-001-3040 07/08/2022	07/08/2022	N
	Warrant # 81379	Total...	5,390.00					
11936	CHRISTENSEN/LARRY T & SUSAN K	9,240.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-001-1040 07/08/2022	07/08/2022	N
11936		10,850.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-001-2040 07/08/2022	07/08/2022	N
	Warrant # 81380	Total...	20,090.00					
12400	CITY OF MORGAN	9,030.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-002-3020 07/08/2022	07/08/2022	N
	Warrant # 81381	Total...	9,030.00					
80018	D&S SALFER FLP	2,066.40	CD 64 - DAMAGES		15-611-227-0000-6895	69-007-4020 07/08/2022	07/08/2022	N
	Warrant # 81382	Total...	2,066.40					
15449	DEGONDA/DUANE T & DIANE C	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-001-4220 07/05/2022	07/05/2022	N
	Warrant # 81383	Total...	100.00					
15314	DELTA DENTAL	231.79	2022 AUG - DENTAL INSURANCE		01-149-000-2879-6150	CNS-1015746 08/01/2022	08/31/2022	N
15314		4,288.94	2022 AUG - DENTAL INSURANCE		01-173-000-2803-6150	CNS-1015746 08/01/2022	08/31/2022	N

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	<u>Warrant #</u>	<u>81384</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4,520.73				
20306	EBERTZ TRUST/SUSAN L		2,940.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-007-3040	N
						07/08/2022	07/08/2022
	Warrant #	81385	Total...				
			2,940.00				
24240	FAGEN FARMS LLP		9,335.25	CD 52 - DAMAGES	15-611-196-0000-6895	63-013-3020	N
						07/05/2022	07/05/2022
	Warrant #	81386	Total...				
			9,335.25				
26601	FRANK/ANDREW BERNARD		2,030.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-007-4060	N
						07/08/2022	07/08/2022
26601			1,120.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-008-3020	N
						07/08/2022	07/08/2022
	Warrant #	81387	Total...				
			3,150.00				
37602	GERHARDSON RT/MARCIA INGLIS		866.25	CD 64 - DAMAGES	15-611-227-0000-6895	60-011-2020	N
						07/08/2022	07/08/2022
	Warrant #	81388	Total...				
			866.25				
29739	GOBLIRSCH JOINT LT/EUGENE & MARLENE		8,260.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-002-1020	N
						07/08/2022	07/08/2022
29739			7,770.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-002-1040	N
						07/08/2022	07/08/2022
29739			7,280.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-002-2020	N
						07/08/2022	07/08/2022
29739			6,930.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-010-1020	N
						07/08/2022	07/08/2022
	Warrant #	81389	Total...				
			30,240.00				
29735	GOBLIRSCH/DONOVAN		3,570.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-007-3060	N
						07/08/2022	07/08/2022
29735			3,010.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-007-3080	N
						07/08/2022	07/08/2022
	Warrant #	81390	Total...				
			6,580.00				
30559	GRO INCORPORATED		3,500.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-009-1020	N
						07/08/2022	07/08/2022
30559			9,100.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-009-1060	N
						07/08/2022	07/08/2022
30559			3,500.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-010-2020	N
						07/08/2022	07/08/2022

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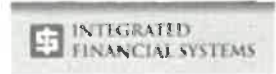
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	<u>Warrant #</u>	<u>81391</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			16,100.00					
32448	HANSEN/VIOLET V		1,785.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-011-2040		N
						07/08/2022	07/08/2022	
	Warrant #	81392	Total...					
			1,785.00					
32653	HARTWIG/STEVEN M		2,636.66	CD 64 - DAMAGES	15-611-227-0000-6895	69-007-1030		N
						07/08/2022	07/08/2022	
	Warrant #	81393	Total...					
			2,636.66					
42475	HATCHER/SUSANNE C		2,636.66	CD 64 - DAMAGES	15-611-227-0000-6895	69-007-1030		N
						07/08/2022	07/08/2022	
	Warrant #	81394	Total...					
			2,636.66					
33018	HEILING/CHAD E & STACEY M		7,420.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-001-4030		N
						07/08/2022	07/08/2022	
33018			910.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-012-4020		N
						07/08/2022	07/08/2022	
	Warrant #	81395	Total...					
			8,330.00					
33050	HEILING/THOMAS J		5,390.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-024-1040		N
						07/08/2022	07/08/2022	
33050			70.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-024-4010		N
						07/08/2022	07/08/2022	
	Warrant #	81396	Total...					
			5,460.00					
34098	HOFFBECK FAMILY LLC/RAYMOND & ALVIN		4,550.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-001-3060		N
						07/08/2022	07/08/2022	
	Warrant #	81397	Total...					
			4,550.00					
34099	HOFFBECK/RODNEY		7,770.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-036-1040		N
						07/08/2022	07/08/2022	
	Warrant #	81398	Total...					
			7,770.00					
34143	HOFFMANN/GAYLE MARIE		6,580.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-035-4020		N
						07/08/2022	07/08/2022	
	Warrant #	81399	Total...					
			6,580.00					
37601	INGLIS TRUST B/GERTRUDE S		8,330.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-010-1040		N
						07/08/2022	07/08/2022	
37601			3,517.50	CD 64 - DAMAGES	15-611-227-0000-6895	60-011-2020		N
						07/08/2022	07/08/2022	

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	<u>Warrant #</u>	<u>81400</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			11,847.50					
37603	INGLIS/THOMAS H		866.25	CD 64 - DAMAGES	15-611-227-0000-6895	60-011-2020		N
						07/08/2022	07/08/2022	
	Warrant #	81401	Total...	866.25				
40255	JACOBY/CAROL		3,430.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-002-2040		N
						07/08/2022	07/08/2022	
	Warrant #	81402	Total...	3,430.00				
42605	JJP PROPERTIES LLC		1,011.50	2022 AUG - BUILDING RENT	01-620-000-0000-6342	08012022		N
						08/01/2022	08/31/2022	
	Warrant #	81403	Total...	1,011.50				
46025	KERKHOFF/COLLIN DAVID		2,240.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-001-2020		N
						07/08/2022	07/08/2022	
	Warrant #	81404	Total...	2,240.00				
46035	KERKHOFF/MERVIN E & SALLY J		2,310.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-004-3040		N
						07/08/2022	07/08/2022	
	Warrant #	81405	Total...	2,310.00				
48375	KRANZ/GARY L & PATRICIA M		3,850.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-011-2020		N
						07/08/2022	07/08/2022	
48375			560.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-012-2040		N
						07/08/2022	07/08/2022	
	Warrant #	81406	Total...	4,410.00				
49290	KUKOWSKI/TREVOR J & TIFFANY R		5,810.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-006-3020		N
						07/08/2022	07/08/2022	
	Warrant #	81407	Total...	5,810.00				
999999930	LECY/DEIDRA		35.00	BUILDING PERMIT REFUND	01-601-000-0000-5102			N
						07/12/2022	07/12/2022	
	Warrant #	81408	Total...	35.00				
50311	LEOPOLD/RODNEY R		11,410.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-008-4020		N
						07/08/2022	07/08/2022	
	Warrant #	81409	Total...	11,410.00				
55432	MALECEK/MARK D & ROXANNE F		4,200.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-025-2020		N
						07/08/2022	07/08/2022	
55432			3,500.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-025-2080		N

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						<u>From Date</u>	<u>To Date</u>	
55432		5,390.00	CD 64 - DAMAGES		15-611-227-0000-6895	07/08/2022	07/08/2022	N
						62-025-3020		
						07/08/2022	07/08/2022	
55432		630.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-025-3060		N
						07/08/2022	07/08/2022	
55432		4,270.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-025-4030		N
						07/08/2022	07/08/2022	
55432		2,030.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-025-4060		N
						07/08/2022	07/08/2022	
55432		3,570.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-025-4080		N
						07/08/2022	07/08/2022	
	Warrant # 81410	Total...	23,590.00					
55713	MATHIOWETZ/BRIAN JAMES	560.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-995-0020		N
						07/08/2022	07/08/2022	
	Warrant # 81411	Total...	560.00					
55716	MATHIOWETZ/JAMES J & LORRAINE A	4,200.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-025-1060		N
						07/08/2022	07/08/2022	
	Warrant # 81412	Total...	4,200.00					
55711	MATHIOWETZ/MYRON J & REBECCA A	5,040.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-024-1080		N
						07/08/2022	07/08/2022	
55711		11,270.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-024-3020		N
						07/08/2022	07/08/2022	
55711		11,270.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-024-3040		N
						07/08/2022	07/08/2022	
55711		3,500.00	CD 64 - DAMAGES		15-611-227-0000-6895	62-025-1020		N
						07/08/2022	07/08/2022	
	Warrant # 81413	Total...	31,080.00					
56306	MEDIACOM LLC	144.41	07/08-08/07 CABLE TV PACKAGE		01-249-000-2815-6802	838492227-64		N
						07/08/2022	08/07/2022	
	Warrant # 81414	Total...	144.41					
57975	MN VALLEY COOP LIGHT & POWER	700.45	2022 JUN - JD91 DRAIN PUMP		15-611-000-0000-6899	8577		N
						06/01/2022	06/30/2022	
	Warrant # 81415	Total...	700.45					
61535	NEMITZ/DARYL	7,700.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-007-1040		N
						07/08/2022	07/08/2022	

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	<u>Warrant #</u>	<u>81416</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
64516	OLSON/DIANE L		7,700.00				
		81416	Total...				
64516	OLSON/DIANE L		15,120.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-011-1020	N
		81417	Total...			07/08/2022	07/08/2022
69568	PANITZKE/FRED W & BARBARA J		12,810.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-012-4060	N
		81418	Total...			07/08/2022	07/08/2022
70927	PIETIG/TODD R & LYNN M		4,270.00	CD 64 - DAMAGES	15-611-227-0000-6895	63-035-3040	N
		81419	Total...			07/08/2022	07/08/2022
71402	PLOTZ IRREVOCABLE INS TRUST/LEO & JA		1,960.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-011-1040	N
						07/08/2022	07/08/2022
71402			7,700.00	CD 64 - DAMAGES	15-611-227-0000-6895	60-011-1050	N
		81420	Total...			07/08/2022	07/08/2022
75050	R & E SANITATION		35.53	2022 JUL - GARBAGE CH	01-118-000-0000-6251	9964	N
						07/01/2022	07/31/2022
75050			71.06	2022 JUL - GARBAGE LEC	01-201-000-0000-6301	9963	N
		81421	Total...			07/01/2022	07/31/2022
75440	RAMEY/KARL M		6,860.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-035-1060	N
		81422	Total...			07/08/2022	07/08/2022
80019	SALFER/STEVEN J		3,533.60	CD 64 - DAMAGES	15-611-227-0000-6895	69-007-4020	N
		81423	Total...			07/08/2022	07/08/2022
82152	SIMONSEN/RUTH		6,860.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-010-1020	N
						07/08/2022	07/08/2022
82152			3,500.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-010-2040	N
		81424	Total...			07/08/2022	07/08/2022
83299	SOUTHWEST HEALTH & HUMAN SERVICES		57,210.25	2022 - 3RD QTR TAX LEVY	23-438-000-0000-6899	99933-00	N
						07/01/2022	09/30/2022

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 81425 Total...	57,210.25				
83347	SPAETH REVOCABLE TRUST/THERESA	6,300.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-008-3040 07/08/2022	N 07/08/2022
	Warrant # 81426 Total...	6,300.00				
83450	ST MICHAEL'S CHURCH	8,890.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-006-2040 07/08/2022	N 07/08/2022
	Warrant # 81427 Total...	8,890.00				
83589	STEFFL/CAROLYN L	3,010.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-009-3040 07/08/2022	N 07/08/2022
	Warrant # 81428 Total...	3,010.00				
83886	STOKESBARY/CURTIS A & KATHRYN	3,220.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-002-1020 07/08/2022	N 07/08/2022
	Warrant # 81429 Total...	3,220.00				
85591	TAUER/DALE	1,330.00	CD 64 - DAMAGES	15-611-227-0000-6895	69-006-4040 07/08/2022	N 07/08/2022
	Warrant # 81430 Total...	1,330.00				
88520	TOWNSHIP OF PAXTON	1,050.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-035-1080 07/08/2022	N 07/08/2022
	Warrant # 81431 Total...	1,050.00				
91185	VERIZON WIRELESS	776.95	06/03-07/02 CELL SERVICE	01-201-000-0000-6202	9910225789 06/03/2022	N 07/02/2022
91185		41.29	06/03-07/02 CELL SERVICE	01-201-000-0000-6406	9910225789 06/03/2022	N 07/02/2022
91185		41.29	06/03-07/02 CELL SERVICE	01-270-000-0000-6202	9910225789 06/03/2022	N 07/02/2022
	Warrant # 81432 Total...	859.53				
93084	WERNER TRUST/JOYCE D	3,745.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-036-2060 07/08/2022	N 07/08/2022
	Warrant # 81433 Total...	3,745.00				
93089	WERNER TRUST/ROGER L	3,745.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-036-2060 07/08/2022	N 07/08/2022
	Warrant # 81434 Total...	3,745.00				
93270	WEST CENTRAL SANITATION INC	46.88	2022 JUL - RECYCLE BIN RENT CH	01-118-000-0000-6251	12506525	N

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93270		43.47	2022 JUL-RECYCLE BIN RENT LEC			01-201-000-0000-6301	12508244	07/01/2022		07/31/2022
	Warrant # 81435	Total...						07/01/2022		07/31/2022
		90.35								
95199	WORDES/SALLY JO BETH	9,590.00	CD 64 - DAMAGES			15-611-227-0000-6895	60-011-1060	07/08/2022		07/08/2022
	Warrant # 81436	Total...								
		9,590.00								
	Warrant Form WF64	Total...								
		463,911.71								91 Transactions
	Final Total...	463,911.71								91 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>
61	463,911.71	WF64	81376	81436	07/19/2022				
	463,911.71	TOTAL							

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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	7,097.44	GENERAL	-	7,097.44
15	399,604.02	DITCH	-	399,604.02
23	57,210.25	HEALTH	-	57,210.25
	463,911.71	TOTAL	- TOTAL ACH	463,911.71 TOTAL NON-ACH

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
19115	ANDERSEN FLP/WAYNE & RACHEL	15,680.00	CD 64 - DAMAGES		15-611-227-0000-6895	60-010-2020 07/08/2022		N 07/08/2022
	Warrant # 81493	Total...	15,680.00					
10059	CAPITAL ONE BANK (USA), N.A.	24.92	WATER - ELECTION TRAINING		01-063-000-0000-6899	635813 06/13/2022		N 06/13/2022
	Warrant # 81494	Total...	24.92					
32448	HANSEN/VIOLET V	1,785.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-011-2040 07/08/2022		N 07/08/2022
	Warrant # 81495	Total...	1,785.00					
32628	HARTFORD/THE	1,696.72	2022 JUL - LONG TERM DIS		01-173-000-0000-6157	882830 07/01/2022		N 07/31/2022
	Warrant # 81496	Total...	1,696.72					
34093	HOFFBECK/FLOYD J	3,430.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-007-1020 07/08/2022		N 07/08/2022
34093		1,820.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-008-2060 07/08/2022		N 07/08/2022
	Warrant # 81497	Total...	5,250.00					
999999930	INTERNAL REVENUE SERVICE	92.00	REFUND ELECTRONIC PAYMENT		01-101-000-0000-5994	62585 07/19/2022		N 07/19/2022
	Warrant # 81498	Total...	92.00					
47929	KODET/JEFFERY G	3,150.00	CD 64 - DAMAGES		15-611-227-0000-6895	69-006-2020 07/08/2022		N 07/08/2022
	Warrant # 81499	Total...	3,150.00					
56210	MEDICAREBLUE RX	1,170.00	2022 AUG - RETIREE RX PLAN		01-149-000-2879-6150	221870163780 08/01/2022		N 08/31/2022
	Warrant # 81500	Total...	1,170.00					
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2022 JUN - WAN SERVICE		01-064-000-0000-6264	DV22060391 06/01/2022		N 06/30/2022
	Warrant # 81501	Total...	1,204.79					
58326	MORLOCK/CORWIN J	100.00	CD 52 - DAMAGES		15-611-196-0000-6895	88-516-0020 07/05/2022		N 07/05/2022
	Warrant # 81502	Total...	100.00					
68999	PABST/ROGER DALE	8,680.00	CD 64 - DAMAGES		15-611-227-0000-6895	60-011-2040		N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
	Warrant # 81503 Total...	8,680.00			07/08/2022	07/08/2022
69755	PASKEWITZ/ALLEN D & ALLISON	1,729.00	CD 52 - DAMAGES	15-611-196-0000-6895	62-004-4080	N
	Warrant # 81504 Total...	1,729.00			07/05/2022	07/05/2022
76710	REDWOOD SOIL & WATER CONS DIST	14,472.00	FY23 LOCAL WATER MGMT	01-620-000-0000-6801	R#62653	N
					07/25/2022	07/25/2022
76710		10,387.00	FY23 WETLAND CONSERVATION	01-620-000-0000-6801	R#62653	N
					07/25/2022	07/25/2022
76710		100,000.00	FY22 COUNTY APPROPRIATION	01-620-000-0000-6801	R#62653	N
					07/25/2022	07/25/2022
76710		10,000.00	FY22 1ST 1/2 RIPARIAN AID	01-620-000-2775-6801	R#62587	N
					07/19/2022	07/19/2022
	Warrant # 81505 Total...	134,859.00				
80955	SEED/TODD W & SHARON E	100.00	CD 52 - DAMAGES	15-611-196-0000-6895	88-517-0040	N
					07/05/2022	07/05/2022
	Warrant # 81506 Total...	100.00				
82151	SIMON/LUCAS	283.72	CD 52 - DAMAGES	15-611-196-0000-6895	62-006-3080	N
					07/05/2022	07/05/2022
	Warrant # 81507 Total...	283.72				
83299	SOUTHWEST HEALTH & HUMAN SERVICES	26,728.00	2022 1ST 1/2 OUT OF HOME AID	05-399-000-0000-6899	STMT	N
	Warrant # 81508 Total...	26,728.00				
95380	STATE OF MINNESOTA	224.77	CD 52 - DAMAGES	15-611-196-0000-6895	62-004-1020	N
					07/05/2022	07/05/2022
	Warrant # 81509 Total...	224.77				
49860	SYMES/DOROTHY M	2,524.00	CD 52 - DAMAGES	15-611-196-0000-6895	62-006-3100	N
					07/05/2022	07/05/2022
	Warrant # 81510 Total...	2,524.00				
91185	VERIZON WIRELESS	108.84	06/03-07/02 CELL SERVICE	01-129-000-2751-6202	9910184532	N
					06/03/2022	07/02/2022
91185		555.32	06/13-07/12 JET PACKS	01-201-000-0000-6302	9911020722	N
					06/13/2022	07/12/2022
91185		40.01	06/13-07/12 JET PACK	01-270-000-0000-6202	9911020722	N
					06/13/2022	07/12/2022
91185		35.01	06/13-07/12 JET PACK	01-281-000-0000-6202	9911020722	N

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91185		40.01	06/11-07/10 WI-FI HOT SPOT			01-620-000-0000-6202	9910765636	06/13/2022		07/12/2022	N
91185		96.91	06/09-07/08 CELL SERVICE			15-611-000-0000-6202	9910669057	06/11/2022		07/10/2022	N
	Warrant #	81511	Total...					06/09/2022		07/08/2022	
			876.10								
999999930	ZAVALA/HOLLY	1,044.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	84-200-0860	07/20/2022		07/20/2022	N
	Warrant #	81512	Total...								
			1,044.00								
	Warrant Form	WF64	Total...								
			207,202.02								29 Transactions
			207,202.02								29 Transactions
	Final Total...		207,202.02								

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20	207,202.02 207,202.02	WF64	81493	81512	07/26/2022	07/25/2022			
	TOTAL								

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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	139,826.62	GENERAL	-	139,826.62
5	26,728.00	HUMAN SERVICES	-	26,728.00
15	39,603.40	DITCH	-	39,603.40
70	1,044.00	TAX & PENALTY	-	1,044.00
	207,202.02	TOTAL	- TOTAL ACH	207,202.02 TOTAL NON-ACH

ROAD & BRIDGE WARRANTS

Month of: JUL

\$3,360,705.14

6-Jul-22	\$	229,054.47
13-Jul-22	\$	585,055.92
14-Jul-22	\$	4,948.55
20-Jul-22	\$	1,260,162.14
21-Jul-22	\$	265,451.45
27-Jul-22	\$	67,366.27
29-Jul-22	\$	948,666.34

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07/06/2022

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3777	ARVIG COMMUNICATION SYSTEMS	527.71	phone,internet		03-301-000-0000-6202		N
	Warrant # 33195 Total...	527.71					
11400	CENTURYLINK	178.81	phone,internet		03-301-000-0000-6202		N
	Warrant # 33196 Total...	178.81					
12250	CITY OF LAMBERTON	68.08	water,sewer		03-330-000-0000-6251		N
	Warrant # 33197 Total...	68.08					
12300	CITY OF LUCAN	62.96	water,sewer		03-330-000-0000-6251		N
	Warrant # 33198 Total...	62.96					
12350	CITY OF MILROY	52.06	water,sewer		03-330-000-0000-6251		N
	Warrant # 33199 Total...	52.06					
11995	CITY OF WABASSO	69.41	water,sewer		03-330-000-0000-6251		N
11995		17.00	garbage		03-330-000-0000-6305		N
	Warrant # 33200 Total...	86.41					
18802	DUININCK INC	226,006.64	Final Pmt 64-701-019		03-320-000-0000-6292		N
	Warrant # 33201 Total...	226,006.64					
57988	MN VALLEY TELEPHONE CO	179.50	phone,internet		03-301-000-0000-6202		N
	Warrant # 33202 Total...	179.50					
73500	REDWOOD FALLS PUBLIC UTILITIES	44.73	CSAH 101 street lights		03-310-000-0000-6501		N
73500		1,453.32	electric		03-330-000-0000-6251		N
73500		242.45	water,sewer		03-330-000-0000-6251		N
	Warrant # 33203 Total...	1,740.50					
97200	XCEL ENERGY	30.38	CSAH 13 street lights		03-310-000-0000-6501		N
97200		121.42	electric		03-330-000-0000-6251		N
	Warrant # 33204 Total...	151.80					
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	Final Total...	229,054.47		14 Transactions			

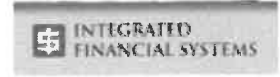
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07/06/2022

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Auditor Warrants

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Pay Date 07/06/2022



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
10	WF64	33195	33204	07/06/2022					
	TOTAL								

IFX
07/06/2022

12:54PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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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	229,054.47	ROAD AND BRIDGE	-	229,054.47
	229,054.47	TOTAL	- TOTAL ACH	229,054.47 TOTAL NON-ACH

IFX
07/13/2022

1:33PM
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	70.45		water,sewer	03-330-000-0000-6251		N
	Warrant # 33252	Total...		70.45			
18802	DUININCK INC	583,923.84		64-606-038 Pmt #2	03-320-000-0000-6292		N
	Warrant # 33253	Total...		583,923.84			
57130	MINNESOTA ENERGY RESOURCES CORPC	50.72		natural gas	03-330-000-0000-6251		N
	Warrant # 33254	Total...		50.72			
75050	R & E SANITATION	35.53		garbage	03-330-000-0000-6305		N
	Warrant # 33255	Total...		35.53			
83297	SOUTHWEST SANITATION INC	44.88		garbage	03-330-000-0000-6305		N
	Warrant # 33256	Total...		44.88			
91185	VERIZON WIRELESS	553.97		cell phones	03-301-000-0000-6202		N
	Warrant # 33257	Total...		553.97			
92685	WASTE MANAGEMENT CORPORATE SERVI	183.25		garbage	03-330-000-0000-6305		N
	Warrant # 33258	Total...		183.25			
92685	WASTE MANAGEMENT CORPORATE SERVI	193.28		garbage	03-330-000-0000-6305		N
	Warrant # 33259	Total...		193.28			
	Warrant Form WF64	Total...		585,055.92			8 Transactions
	Final Total...			585,055.92			8 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>
8	585,055.92	WF64	33252	33259	07/13/2022				
	585,055.92	TOTAL							

IFX
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1:33PM
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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	585,055.92	ROAD AND BRIDGE	-	585,055.92
	585,055.92	TOTAL	- TOTAL ACH	585,055.92 TOTAL NON-ACH

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56907	MIDWEST CONTRACTING LLC		4,948.55	64-599-118 & 607-047 Pmt #2	03-320-000-0000-6292	N
	Warrant #	33260	Total...	4,948.55		
	Warrant Form	WF64	Total...	4,948.55	1 Transactions	
		Final Total...	4,948.55	1 Transactions		

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5:01PM
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<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
1	4,948.55 4,948.55	WF64 TOTAL	33260 33260	07/14/2022					

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5:01PM
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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	4,948.55	ROAD AND BRIDGE	-	4,948.55
	4,948.55	TOTAL	- TOTAL ACH	4,948.55 TOTAL NON-ACH

IFX
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Warrant Form **WF64**
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WARRANT REGISTER
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
							<u>From Date</u>	<u>To Date</u>	
12400	CITY OF MORGAN	87.07	water,sewer			03-330-000-0000-6251			N
12400		22.58	natural gas			03-330-000-0000-6251			N
	Warrant # 33261	Total...							
		109.65							
55580	MCI TELECOMMUNICATIONS	28.19	phone			03-301-000-0000-6202			N
	Warrant # 33262	Total...							
		28.19							
66950	OTTER TAIL POWER CO	108.25	electric			03-330-000-0000-6251			N
	Warrant # 33263	Total...							
		108.25							
75100	R & G CONSTRUCTION CO	1,259,916.05	Contr 22-6 Pmt #2 Clements job			03-320-000-0000-6292			N
	Warrant # 33264	Total...							
		1,259,916.05							
	Warrant Form WF64	Total...			5 Transactions				
		1,260,162.14							
	Final Total...	1,260,162.14			5 Transactions				

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Auditor Warrants

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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>
4	WF64	33261	33264	07/20/2022			1,260,162.14		
	TOTAL						1,260,162.14		

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Auditor's Warrants

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

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Auditor Warrants

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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	1,260,162.14	ROAD AND BRIDGE	-	1,260,162.14
	1,260,162.14	TOTAL	- TOTAL ACH	1,260,162.14 TOTAL NON-ACH

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

WARRANT REGISTER
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55600	MR PAVING & EXCAVATING		265,451.45	CP 2263 Pmt #1	03-320-000-0000-6292	N
	Warrant #	33265	Total...	265,451.45		
	Warrant Form	WF64	Total...	265,451.45	1 Transactions	
		Final Total...	265,451.45	1 Transactions		

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1:35PM
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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>
1	WF64	33265	33265	07/21/2022			265,451.45		
	TOTAL						265,451.45		

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

WARRANT REGISTER
Auditor Warrants

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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	265,451.45	ROAD AND BRIDGE	-	265,451.45
	265,451.45	TOTAL	- TOTAL ACH	265,451.45 TOTAL NON-ACH

IFX
07/27/2022

8:24AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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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	532.88	phone,internet	03-301-000-0000-6202			N
	Warrant # 33266 Total...	532.88					
12800	CITY OF WALNUT GROVE	57.96	water,sewer	03-330-000-0000-6251			N
	Warrant # 33267 Total...	57.96					
24589	FARMWARD COOPERATIVE	89.82	fuel	03-330-000-0000-6504			N
	Warrant # 33268 Total...	89.82					
30500	GREAT PLAINS NATURAL GAS CO	37.07	natural gas	03-330-000-0000-6251			N
	Warrant # 33269 Total...	37.07					
56300	MEADOWLAND FARMERS COOP	31,762.01	fuel	03-330-000-0000-6504			N
	Warrant # 33270 Total...	31,762.01					
57130	MINNESOTA ENERGY RESOURCES CORPC	54.53	natural gas	03-330-000-0000-6251			N
	Warrant # 33271 Total...	54.53					
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	CSAH 9 street lights	03-310-000-0000-6501			N
76550		366.64	electric	03-330-000-0000-6251			N
	Warrant # 33272 Total...	406.64					
73500	REDWOOD FALLS PUBLIC UTILITIES	44.48	CSAH 101 street lights	03-310-000-0000-6501			N
73500		1,729.07	electric	03-330-000-0000-6251			N
73500		227.78	water,sewer	03-330-000-0000-6251			N
	Warrant # 33273 Total...	2,001.33					
83557	STAPLES OIL CO	32,246.80	fuel	03-330-000-0000-6504			N
	Warrant # 33274 Total...	32,246.80					
97200	XCEL ENERGY	35.00	CSAH 13 street lights	03-310-000-0000-6501			N
97200		142.23	electric	03-330-000-0000-6251			N
	Warrant # 33275 Total...	177.23					
	Warrant Form WF64 Total...	67,366.27	14 Transactions				
	Final Total...	67,366.27	14 Transactions				

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07/27/2022

8:24AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 07/27/2022



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
10	WF64	33266	33275	07/27/2022					
	TOTAL								

IFX
07/27/2022

8:24AM
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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 07/27/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	67,366.27	ROAD AND BRIDGE	-	67,366.27
	67,366.27	TOTAL	- TOTAL ACH	67,366.27 TOTAL NON-ACH

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58740	MORRIS SEALCOAT & TRUCKING INC	948,666.34	Seal Coating Contract Pmt #1	03-320-000-0000-6292	N
	Warrant # 33276	Total...	948,666.34		
	Warrant Form WF64	Total...	948,666.34	1 Transactions	
		Final Total...	948,666.34	1 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>
1	WF64	33276	33276	07/29/2022			948,666.34		
	TOTAL						948,666.34		

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07/29/2022

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Auditor's Warrants

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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	948,666.34	ROAD AND BRIDGE	-	948,666.34
	948,666.34	TOTAL	- TOTAL ACH	948,666.34 TOTAL NON-ACH



Type	Fund	7/31/2022	7/31/2022
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$4,024,529	\$10,210,153
	10 Building Fund	\$4,645,868	\$500,000
	23 Public Health Fund	\$260,075	\$899,600
		<u>\$8,930,471</u>	<u>\$11,609,753</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$8,227,817	\$2,700,000
	5 Human Services Fund	\$0	\$0
	22 Solid Waste Fund	\$89,516	\$0
	15 Ditch Fund	\$1,056,434	\$748,793
Debt Service Fund (Restricted):	31 Debt Service Fund	\$460,753	\$349,880
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$439,073	\$500,000
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$1,492,236	\$0
	71 Forfeited Tax Sale Fund	\$0	\$0
	80 State Revenue Fund	\$731	\$0
	85 Soil & Water Conservation Fund	\$781,881	\$500,000
	TOTAL CASH & INVESTMENTS	\$21,478,914	\$16,408,426

Loans Receivable:

RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$98,036.08
Septic Loans (Revenue Fund)	\$111,599.94
Historical Society Loan (Revenue Fund)	\$32,500.00
07/31/2022 Loan Balance Remaining	\$1,242,136.02

all Ditch Worksheets	July 2022			Inspector	Interest		Negative		Ending Balance
	Ditch's	Beginning Balance	Expenses	Income	distribution	due	income	out	
Ditch Inspector	0.00	163,226.57	6,152.88						(157,073.68)
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	2,246.82	0.00						502.72
CD12 Tiling	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	11,068.41						(2,825.23)
CD 21	(0.00)	6,017.59	3,254.51						(2,763.08)
CD 22	5,570.72	244.61	0.00						5,326.11
CD 22-A	(0.00)	621.31	337.08						(284.23)
CD 23	1,243.19	29.00	1,113.74						2,327.93
CD 24	38,846.06	4,064.70	22,657.17						57,438.53
CD 25	432.96	82.00	890.05						1,241.01
CD 26	7,112.87	572.24	0.00						6,540.63
CD 27	7,852.65	0.00	0.00						7,852.65
CD 28	0.00	20,770.95	3,396.03						(17,374.92)
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						739.92
CD 33 Lat 1 BR 1	637.04	0.00	0.00						637.04
CD 33 Lat 2 BR 1	403.71	23.00	527.95						908.66
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	8,937.03	0.00						1,107.76
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	173,265.72	167,919.57						(5,346.14)
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	6,004.78	1,839.70						(4,165.08)
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	Inspector	ZUEZ	ZUEZ	Ending Balance	
				distribution	Interest	Negative		
				due	income	out	in	
CD 64	(0.00)	510,126.18	455,572.51					(54,553.68)
CD 64 Lat 21	7,991.23	0.00	0.00					7,991.23
CD 64-27	1,939.61	0.00	0.00					1,939.61
CD 64-31	174.85	30.00	271.81					416.66
CD 64 Lat A BR 33	8,938.24	0.00	0.00					8,938.24
CD 64 Impr 1 BR 34	915.68	0.00	0.00					915.68
CD 64-37	12.39	39.00	453.26					426.65
CD 64-42	0.00	3,272.41	217.64					(3,054.77)
CD 64-42 Extension	2,125.84	0.00	0.00					2,125.84
CD 64-42 Lat A	1,683.00	0.00	0.00					1,683.00
CD 64-47	1,640.18	0.00	0.00					1,640.18
CD 65	0.00	1,154.90	591.20					(563.70)
CD 66	0.00	7,585.46	4,072.80					(3,512.66)
CD 68	13,272.12	0.00	0.00					13,272.12
CD 68 Lat A	7,560.23	0.00	0.00					7,560.23
CD 69	0.00	1,244.27	4,006.19					2,761.92
CD 70	(0.00)	147,943.69	15,043.37					(132,900.32)
CD 72	0.00	3,256.67	4,277.83					1,021.16
CD 73	0.00	2,774.11	2,007.61					(766.50)
CD 74	0.00	6,475.24	1,113.00					(5,362.24)
CD 80	13,845.92	0.00	0.00					13,845.92
CD 81	0.00	2,029.52	3,952.77					1,923.25
CD 85	0.00	796.38	1,005.44					209.06
CD 88	4,740.89	0.00	0.00					4,740.89
CD 89A	29,670.53	0.00	0.00					29,670.53
CD 90	(0.00)	1,608.71	0.00					(1,608.71)
CD 90 Lat A	0.00	13,679.98	0.00					(13,679.98)
CD 90 Lat B	581.70	0.00	0.00					581.70
CD 93	16,184.17	47.56	0.00					16,136.61
CD 94	3,130.57	0.00	0.00					3,130.57
CD 95	22,026.10	0.00	0.00					22,026.10
CD 95 Lat 12	5,714.67	0.00	0.00					5,714.67
CD 96	0.00	11,487.96	1,681.71					(9,806.25)
CD 97	8,318.16	0.00	0.00					8,318.16
CD 98	873.62	0.00	0.00					873.62
CD 99	3,189.14	0.00	0.00					3,189.14
CD 100	(0.00)	1,226.67	0.00					(1,226.67)
CD 101	27,014.05	0.00	0.00					27,014.05
CD 102	0.00	9,104.85	5,157.30					(3,947.55)
CD 103	6,523.77	0.00	0.00					6,523.77
CD 104	3,141.79	0.00	0.00					3,141.79
CD 105	50,522.61	0.00	0.00					50,522.61
CD 106	0.00	19,849.11	19,150.61					(698.50)
CD 106 Lat A	2,295.82	90.00	0.00					2,205.82
CD 109	31,848.49	16,931.02	6,202.82					21,120.29
CD 110	16,713.55	0.00	0.00					16,713.55
CD 1202	0.00	243.36	3,013.48					2,770.12
CD 1203	6,904.18	0.00	0.00					6,904.18
JD 3 R, L & YM	8,789.49	109.77	325.06					9,004.78
JD 5 B & R	0.00	2,163.85	6,845.81					4,681.96
JD 5-1 Bunge	583.92	0.00	0.00					583.92
JD 5-1 Kunkel	0.00	3,862.17	899.99					(2,962.18)
JD 5-1 Nelson Branch	8,202.66	1,089.60	2,527.38					9,640.44
JD 6 - RWF Twp	1,304.76	48.35	0.00					1,256.41
JD 7	316.66	0.00	0.00					316.66
JD 9 R & L	51,457.67	0.00	2.58					51,460.25
JD 10 YM, L, R	468.23	480.27	47.34					35.30
JD 12 B & R	575.85	765.02	12,729.99					12,540.82
JD 12 R & L (main ditch)	6,936.11	3,787.25	1,601.13					4,749.99
JD 12 L & R Br 1	11,048.37	0.00	6.00					11,054.37

Ditch's	Beginning Balance	Expenses	Income	Inspector	2022	2022	Negative		Ending Balance
				distribution	Interest	Balance	out	in	
					due	income			
JD 12 BR 2	30,901.29	0.00	0.00						30,901.29
JD 13 L & R	1,598.49	0.00	10.44						1,608.93
JD 14 R & L	(0.00)	6,682.39	2,060.82						(4,621.57)
JD 15 L & R	6,286.85	4,563.17	4,045.78						5,769.46
JD 15 L & R Improvement	3,463.15	0.00	0.00						3,463.15
JD 16 NA & WL	0.00	2,723.95	968.00						(1,755.95)
JD 17 R & B	0.00	7,272.01	2,959.81						(4,312.20)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	(0.00)	3,207.94	45,054.96						41,847.02
JD 20 M, L & R Springdale only	185.25	324.58	0.00						(139.33)
JD 22 R & L	(0.00)	11,197.50	882.84						(10,314.66)
JD 24 R & B	(0.00)	6,161.18	23,798.64						17,637.46
JD 25 R & B	0.00	1,297.28	404.40						(892.88)
JD 28 M & R	2,069.81	0.00	127.98						2,197.79
JD 29 B & R	0.00	16,311.35	2,861.58						(13,449.77)
JD 30 R & B	(0.00)	26,376.42	3,776.56						(22,599.86)
JD 30 Lat A	2,446.15	0.00	0.00						2,446.15
JD 30 Lat B	2,923.98	0.00	0.00						2,923.98
JD 31 R & L	33,170.57	47,329.99	3,133.44						(11,025.98)
JD 31 Lat A	699.35	0.00	0.00						699.35
JD 31 Lat B	0.00	2,363.79	0.00						(2,363.79)
JD 31 Lat C	2,094.10	0.00	0.00						2,094.10
JD 31 Lat D	5,010.60	0.00	0.00						5,010.60
JD 31 Lat E	14,167.25	0.00	0.00						14,167.25
JD 31 Lat F	0.00	16,902.26	0.00						(16,902.26)
JD 31 Lat G	14,946.02	0.00	0.00						14,946.02
JD 32 YM & R	34,813.16	24,183.01	112,083.97						122,714.12
JD 33 R & YM	63,106.46	34,460.67	17,871.93						46,517.73
JD 33 YM & R Lat A	329.30	2.96	855.06						1,181.40
JD 33 YM & R Lat C	8,289.14	193.24	888.41						8,984.31
JD 33 Lat D	1,950.28	0.00	0.00						1,950.28
JD 33 Lat E	532.30	0.00	0.00						532.30
JD 33 Lat F	24,617.28	0.00	0.00						24,617.28
JD 33 Lat G	34,242.56	0.00	0.00						34,242.56
JD 33 Lat H	4,176.52	0.00	0.00						4,176.52
JD 33 Lat J	83,924.92	406.85	0.00						83,518.07
JD 33 Lat K	9,722.68	0.00	0.00						9,722.68
JD 33 R & YM Lat 1 BR 2	0.00	3,201.97	1,538.48						(1,663.49)
JD 34 L & R	0.00	8,641.32	1,269.24						(7,372.08)
JD 35 R & B	0.00	346,984.97	394,607.65						47,622.68
JD 36 R & B	239,289.22	123,539.60	1,018,454.23						1,134,203.85
JD 36 R & C	0.00	88.24	67.80						(20.44)
JD 36 Lat A	0.00	704.47	0.00						(704.47)
JD 36 Lat 2A	26,995.96	0.00	0.00						26,995.96
JD 36 Lat B	1,650.40	146.12	0.00						1,504.28
JD 36 Lat 2B	4,403.51	0.00	0.00						4,403.51
JD 36 Lat 13 2B	105,323.68	0.00	0.00						105,323.68
JD 36 Lat C	(0.00)	3,386.63	2,176.87						(1,209.76)
JD 36 Lat 1 Lat C	8,338.84	0.00	0.00						8,338.84
JD 36 Lat 2C	1,509.99	0.00	0.00						1,509.99
JD 36 Lat D	18,201.68	259.24	0.00						17,942.44
JD 36 Lat 2D	1,049.94	0.00	0.00						1,049.94
JD 36 Lat E	0.00	16,520.76	4,590.67						(11,930.09)
JD 36 R & B Lat 2E	32,965.26	263.78	0.00						32,701.48
JD 36 Lat F	3,349.49	0.00	0.00						3,349.49
JD 36 Lat 1 Lat F	4,892.59	0.00	0.00						4,892.59

Ditch's	Beginning Balance	Expenses	Income	Inspector	2022	2022	Negative		Ending Balance
				distribution	Interest	income	Balance	in	
				due	due	income	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	20,130.11	5,788.85						(4,790.13)
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						17,688.80
JD 39 R & YM	0.00	12,555.15	9,957.52						(2,597.63)
JD 39 R & YM Lat A	11,955.70	10.01	16.59						11,962.28
JD 40 R & YM	8,346.73	113.75	17.84						8,250.82
JD 91 R & YM	0.00	99,151.09	26,284.82						(72,866.27)
TOTALS	955,519.04	2,492,752.62	2,593,668.01						1,056,434.43

Redwood County Investments

7/31/2022

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Bremer Bank	0.45%	10/30/23	6,600,000.00
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.50%	06/30/26	482,963.60
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%)	0.65%	06/30/26	246,445.00
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.75%	10/28/26	988,440.00
Wells Fargo Advisors Step Up (.625-3.00% - 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	150,000.00
			<u>\$10,210,153.30</u>

BUILDING FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Bremer Bank (Transferred from General Fund 4/30/2022)	0.32%	11/02/22	500,000.00
			<u>500,000.00</u>

PHS FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Bremer Bank	0.45%	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:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Bremer Bank	0.32%	11/02/22	1,500,000.00
Wells Fargo Advisors	0.42%	01/11/23	725,000.00
Wells Fargo Advisors	0.46%	01/18/23	475,000.00
			<u>2,700,000.00</u>

DITCH FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Wells Fargo Advisors (Steps Up .75%-5%)	0.85%	11/23/26	748,792.50
			<u>748,792.50</u>

DEBT SERVICE FUND:

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

INSURANCE FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Bremer Bank	0.32%	11/02/22	500,000.00
			<u>500,000.00</u>

Soil and Water Fund:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Bremer Bank	0.32%	11/02/22	500,000.00
			<u>500,000.00</u>

Investments that were called or matured in July:

Redwood County Investments

7/31/2022

REVENUE FUNDS:

Bank or Brokerage Firm Obtained From:

Bramer Bank

Wells Fargo Advisors Step Up (.50% - 8/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)

Wells Fargo Advisors Step Up (.65% - 8/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2% - 6 months)

Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)

Wells Fargo Advisors Step Up (.625-3.00 steps up every 6 months)

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)

Bank CD is held:

BankUnited NA

EDIC #	CUSIP #	Interest Rate	Purchased	Maturing	CD or Invtmt Amount(MV)
		0.45%	10/30/21	10/30/23	6,000,000.00
	3130AM4JM-2	0.60%	09/30/21	06/30/26	492,968.00
	3130AM4V5-7	0.65%	09/30/21	06/30/26	248,443.00
	3130AP-G8-2	0.75%	10/28/21	10/28/26	858,446.00
	3130AP-KJ-3	0.75%	10/28/21	10/28/26	907,200.00
	3130AP-V5-1	1.00%	11/24/21	11/24/26	496,800.00
50679	008316-RW-1	1.35%	12/6/21	12/6/26	245,504.70
	3030AQ-ZW-2	1.00%	12/15/21	12/28/26	150,000.00
					<u>\$10,210,153.30</u>

BUILDING FUND:

Bramer Bank (Transferred from General Fund 4/30/2022)

Purchased	Maturing	
0.32%	11/02/21	11/02/22
		<u>500,000.00</u>
		500,000.00

PHS FUND:

Bramer Bank

Wells Fargo Advisors Step Up (1.00-6.00)

Purchased	Maturing	
0.45%	10/30/21	10/30/23
1.00%	11/24/21	11/24/26
		<u>406,000.00</u>
		496,600.00
		<u>896,600.00</u>

ROAD AND BRIDGE FUND:

Bramer Bank

Wells Fargo Advisors

Wells Fargo Advisors

Purchased	Maturing	
0.32%	11/02/21	11/02/22
0.42%	01/11/22	01/11/23
0.48%	01/18/22	01/18/23
		<u>1,500,000.00</u>
		725,000.00
		<u>475,000.00</u>
		2,700,000.00

DITCH FUND:

Wells Fargo Advisors (Steps Up .75%-5%)

Purchased	Maturing	
0.85%	11/23/21	11/23/26
		<u>748,792.50</u>
		748,792.50

DEBT SERVICE FUND:

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

Purchased	Maturing	
1.00%	12/15/21	12/28/26
		<u>349,880.00</u>
		349,880.00

INSURANCE FUND:

Bramer Bank

Purchased	Maturing	
0.32%	11/02/21	11/02/22
		<u>500,000.00</u>
		500,000.00

SOIL AND WATER FUND:

Bramer Bank

Purchased	Maturing	
0.32%	11/02/21	11/02/22
		<u>500,000.00</u>
		500,000.00

Investments that were called or matured in July:

Redwood County Investments

7/31/2022

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Bremer Bank	0.45%	10/30/23	6,600,000.00
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.50%	06/30/26	482,963.60
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%)	0.65%	06/30/26	246,445.00
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.75%	10/28/26	988,440.00
Wells Fargo Advisors Step Up (.625-3.00% - 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	150,000.00
			<u>\$10,210,153.30</u>

BUILDING FUND:

		<u>Maturing</u>	
Bremer Bank (Transferred from General Fund 4/30/2022)	0.32%	11/02/22	500,000.00
			<u>500,000.00</u>

PHS FUND:

		<u>Maturing</u>	
Bremer Bank	0.45%	10/30/23	400,000.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	499,600.00
			<u>899,600.00</u>

ROAD AND BRIDGE FUND:

		<u>Maturing</u>	
Bremer Bank	0.32%	11/02/22	1,500,000.00
Wells Fargo Advisors	0.42%	01/11/23	725,000.00
Wells Fargo Advisors	0.46%	01/18/23	475,000.00
			<u>2,700,000.00</u>

DITCH FUND:

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up .75%-5%)	0.85%	11/23/26	748,792.50
			<u>748,792.50</u>

DEBT SERVICE FUND:

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

INSURANCE FUND:

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

Soil and Water Fund:

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

Investments that were called or matured in July:

Redwood County Investments

7/31/2022

REVENUE FUNDS:

Bank or Brokerage Firm Obtained From:

Bramer Bank

Wells Fargo Advisors Step Up (.50% - 8/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)

Wells Fargo Advisors Step Up (.65% - 8/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2% - 6 months)

Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)

Wells Fargo Advisors Step Up (.625-3.00 steps up every 6 months)

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)

Bank CD is held:

BankUnited NA

EDIC #	CUSIP #	Interest Rate	Purchased	Maturing	CD or Invtmt Amount(MV)
		0.45%	10/30/21	10/30/23	6,000,000.00
	3130AM4JM-2	0.60%	09/30/21	06/30/26	492,968.00
	3130AM4V5-7	0.65%	09/30/21	06/30/26	248,443.00
	3130AP-G8-2	0.75%	10/28/21	10/28/26	658,446.00
	3130AP-KJ-3	0.75%	10/28/21	10/28/26	907,200.00
	3130AP-V5-1	1.00%	11/24/21	11/24/26	496,800.00
50679	069316-RW-1	1.35%	12/6/21	12/6/26	245,504.70
	3030AQ-ZW-2	1.00%	12/15/21	12/28/26	150,000.00
					<u>\$10,210,153.30</u>

BUILDING FUND:

Bramer Bank (Transferred from General Fund 4/30/2022)

Purchased	Maturing	
0.32%	11/02/21	11/02/22
		<u>500,000.00</u>
		500,000.00

PHS FUND:

Bramer Bank

Wells Fargo Advisors Step Up (1.00-6.00)

Purchased	Maturing	
0.45%	10/30/21	10/30/23
1.00%	11/24/21	11/24/26
		<u>406,000.00</u>
		496,600.00
		<u>896,600.00</u>

ROAD AND BRIDGE FUND:

Bramer Bank

Wells Fargo Advisors

Wells Fargo Advisors

Purchased	Maturing	
0.32%	11/02/21	11/02/22
0.42%	01/11/22	01/11/23
0.48%	01/18/22	01/18/23
		<u>1,500,000.00</u>
		725,000.00
		<u>475,000.00</u>
		2,700,000.00

DITCH FUND:

Wells Fargo Advisors (Steps Up .75%-5%)

Purchased	Maturing	
0.85%	11/23/21	11/23/26
		<u>748,792.50</u>
		748,792.50

DEBT SERVICE FUND:

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

Purchased	Maturing	
1.00%	12/15/21	12/28/26
		<u>349,880.00</u>
		349,880.00

INSURANCE FUND:

Bramer Bank

Purchased	Maturing	
0.32%	11/02/21	11/02/22
		<u>500,000.00</u>
		500,000.00

SOIL AND WATER FUND:

Bramer Bank

Purchased	Maturing	
0.32%	11/02/21	11/02/22
		<u>500,000.00</u>
		500,000.00

Investments that were called or matured in July:

PAID FROM:

**DEBT SERVICE
FUND**

	<u>2016A Refunding 2008A</u>	<u>TOTALS</u>
2023 principal	\$240,000.00	\$240,000.00
2023 interest	\$7,400.00	\$7,400.00
2024 principal	\$250,000.00	\$250,000.00
2024 interest	\$2,500.00	\$2,500.00
TOTAL principal	\$490,000.00	\$490,000.00
TOTAL interest	\$9,900.00	\$9,900.00

*Principal Due
* Interest Due

Feb 1 of each year
Feb 1 & Aug 1 of each year

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS		
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding			
2022 principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2022 interest	\$248,014.74	\$209,280.00	\$58,360.42	\$34,970.84	\$550,626.00	* Principal Due	Apr 1 of each year
2023 principal	\$0.00	\$205,000.00	\$170,000.00	\$100,000.00	\$475,000.00	* Interest Due	Apr 1 & Oct 1 of each year
2023 interest	\$273,043.76	\$225,275.00	\$60,000.00	\$36,000.00	\$594,318.76		
2024 principal	\$0.00	\$310,000.00	\$200,000.00	\$120,000.00	\$630,000.00		
2024 interest	\$273,043.76	\$212,400.00	\$50,750.00	\$30,500.00	\$566,693.76		
2025 principal	\$180,000.00	\$325,000.00	\$210,000.00	\$130,000.00	\$845,000.00		
2025 interest	\$268,543.76	\$196,525.00	\$40,500.00	\$24,250.00	\$529,818.76		
2026 principal	\$185,000.00	\$340,000.00	\$225,000.00	\$130,000.00	\$880,000.00		
2026 interest	\$259,418.76	\$179,900.00	\$29,625.00	\$17,750.00	\$486,693.76		
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00		
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76		
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00		
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$393,818.76		
2029-2037 principal	\$5,075,000.00	\$4,185,000.00	\$0.00	\$0.00	\$9,260,000.00		
2029-2037 Interest	\$1,252,743.84	\$505,600.00	\$0.00	\$0.00	\$1,758,343.84		
2038-2042 principal	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$3,340,000.00		
2038-2042 interest	\$183,815.64	\$0.00	\$0.00	\$0.00	\$183,815.64		
TOTAL principal	\$9,185,000.00	\$6,095,000.00	\$1,285,000.00	\$770,000.00	\$17,335,000.00		
TOTAL interest	\$3,248,086.78	\$1,835,780.00	\$263,485.42	\$158,220.84	\$5,505,573.04		

JULY

2022

REDWOOD COUNTY CASH BALANCES

FUNDS	JULY 31 21	SEPT 30 21	DEC 31 21	MAR 31 22	JUNE 30 22	JULY 31 22
REVENUE:						
CASH	4,696,546	3,288,295	1,977,322	662,026	4,681,802	4,024,529
INVESTMENTS	8,790,266	8,790,266	11,744,055	10,710,153	10,210,153	10,210,153
TOTALS	13,486,812	12,078,561	13,721,377	11,372,179	14,891,956	14,234,682
ROAD & BRIDGE:						
CASH	1,606,114	939,391	6,962,335	3,392,808	9,983,239	8,227,817
INVESTMENTS	2,000,000	2,000,000	1,500,000	6,996,169	2,700,000	2,700,000
TOTALS	3,606,114	2,939,391	8,462,335	10,388,977	12,683,239	10,927,817
HUMAN SERVICES:						
CASH	0	0	39,420	0	0	0
BUILDING:						
CASH	768,551	118,947	7,481,108	6,606,262	4,791,564	4,645,868
INVESTMENTS	0	0	0	0	500,000	500,000
TOTALS	768,551	118,947	7,481,108	6,606,262	5,291,564	5,145,868
DITCH:						
CASH	2,161,209	1,883,492	955,519	889,078	1,365,370	1,056,434
INVESTMENTS	0	0	748,793	748,793	748,793	748,793
TOTALS	2,161,209	1,883,492	1,704,312	1,637,871	2,114,162	1,805,227
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	88,579	88,210	998,098	89,865	89,676	89,516
INVESTMENTS	0	0	0	0	0	0
TOTALS	88,579	88,210	998,098	89,865	89,676	89,516
HEALTH:						
CASH	514,722	515,023	304,393	247,183	317,285	260,075
INVESTMENTS	649,045	649,045	899,600	899,600	899,600	899,600
TOTALS	1,163,767	1,164,068	1,203,993	1,146,783	1,216,885	1,159,675
WATERSHED:						
CASH	0	0	0	0	0	0
DEBT SERVICE:						
CASH	545,332	546,777	1,849,129	3,302	460,361	460,753
INVESTMENTS	0	0	499,880	349,880	349,880	349,880
TOTALS	545,332	546,777	2,349,009	353,182	810,241	810,633
INSURANCE:						
CASH	343,908	345,705	331,822	523,735	407,756	439,073
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000
TOTALS	843,908	845,705	831,822	1,023,735	907,756	939,073
SWCD:						
CASH	586,158	486,339	167,840	485,519	589,494	781,881
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000
TOTALS	1,086,158	986,339	667,840	985,519	1,089,494	1,281,881



REQUEST FOR BOARD ACTION

Requested Board Date:	8/16/2022	Originating Dept.:	A/T
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jean
Approve Primary and General Election Recount Agreements		estimated time needed:	
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Motion to approve the Primary and General Election Recount agreements for Redwood County ballots only.

Background Information:

Each County is asked if they will agree to perform any recounts for either the Primary and General Election. I am willing to serve as a deputy recount official for Redwood County ballots only.

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 ****



State of Minnesota

Joint Powers Agreement

SWIFT Contract Number: 216190

County Name: _____

This Agreement is between the State of Minnesota, acting through its Office of the Secretary of State ("State") and the County Auditor of each of the Counties or the City Clerk of each of the cities listed in Appendix A. ("Governmental Unit").

Recitals

Under Minnesota Statutes § 471.59, subd. 10, the State is empowered to engage such assistance as deemed necessary. The State is in need of election recount services for the automatic recount of votes pursuant to Minnesota Statutes, section 204C.35, subd. 1 and Minnesota Rules, part 8235.0200 for the 2022 general election, as necessary for state offices. The Governmental Unit represents that it is duly qualified and agrees to perform all services described in this agreement to the satisfaction of the State.

Agreement

1. Term of Agreement

- 1.1 Effective Date: October 15, 2022 or the date the State obtains all required signatures under Minn. Stat. § 16C.05, subd. 2, whichever is later.
- 1.2 Expiration Date: December 31, 2022 or until all obligations have been satisfactorily fulfilled, whichever occurs first.

2. Agreement between the Parties

The Governmental Unit will act as a Deputy Recount Official designated by the Secretary of State pursuant to Minnesota Rules, part 8235.0200 and will conduct a recount as necessary of the votes cast in the county in which the Governmental Unit is the County Auditor and in any additional jurisdiction mutually agreed upon by Governmental Unit and State, pursuant to the provisions of Minnesota Statutes and Minnesota Rules relating to recounts, the Minnesota Recount Guide, all of which are attached to this agreement as Appendices B, C and D, respectively, as well as the information provided during the Web streaming video transmission to counties to be provided on a date to be determined by State, and any other guidance provided to the Deputy Recount Official by State. Appendix A is the list of participating jurisdictions and it will be updated prior to the commencement of the recount to reflect all participating jurisdictions. The general election recount will begin on December 5, 2022 at 9:00 A.M, and recounts will continue until all ballots in the jurisdictions being counted by the Deputy Recount Official are counted or designated as challenged. In the event that an election contest is filed in any of these elections and the court takes jurisdiction, the State may cancel the relevant portion of this agreement immediately and without any further cause. State and Governmental Unit agree that this process will be completed on December 9, 2022 for any general election recount, unless civil litigation delays completion. The results of the recount, along with all explanatory notes and any ballots challenged by candidates in the election shall be securely

forwarded and provided to the State by personal delivery or express courier for delivery to the State, at the expense of the State at the conclusion of the recount process in the county or city.

3. **Payment**

a) Compensation. Governmental Unit will be paid four cents for each ballot handled in the course of any recount covered by this agreement, with a minimum payment of \$100 if a recount occurs in the Governmental Unit's jurisdiction. The Governmental Unit will submit a log of all ballots handled to State to verify the total.

b) Travel. No travel expenses will be paid.

The total obligation of the State under this Agreement will not exceed \$120,000 for all Governmental Units for the primary election.

4. **Authorized Representatives**

The State's Authorized Representative is David Maeda, Director of Elections, 180 State Office Building, Saint Paul MN 55155, 651-556-0612, or his successor.

The Governmental Unit's Authorized Representative is the County Auditor or municipal clerk who has signed the agreement, or his/her successor.

5. **Assignment, Amendments, Waiver, and Contract Complete.**

5.1 Assignment. The Governmental Unit may neither assign nor transfer any rights or obligations under this Agreement without the prior consent of the State and a fully executed assignment agreement, executed and approved by the authorized parties or their successors.

5.2 Amendments. Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the authorized parties or their successors.

5.3 Waiver. If the State fails to enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.

5.4 Contract Complete. This Agreement contains all negotiations and agreements between the State and the Contractor. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6. **Indemnification.**

6.1 In the performance of this Agreement, the Indemnifying Party must indemnify, save, and hold harmless the State, its agents, and employees, from any claims or causes of action, including attorney's fees incurred by the State, to the extent caused by Indemnifying Party's:

- Intentional, willful, or negligent acts or omissions; or
- Actions that give rise to strict liability; or
- Breach of contract or warranty.

The Indemnifying Party is defined to include the Governmental Unit, the Governmental Unit's reseller, any third party that has a business relationship with the Governmental Unit, or Governmental Unit's agents or employees, and to the fullest extent permitted by law. The indemnification obligations of this section do not apply in the event the claim or cause of action is the result of the State's sole

negligence. This clause will not be construed to bar any legal remedies the Indemnifying Party may have for the State's failure to fulfill its obligation under this Agreement.

6.2 Nothing within this Agreement, whether express or implied, shall be deemed to create an obligation on the part of the State to indemnify, defend, hold harmless or release the Indemnifying Party. This shall extend to all agreements related to the subject matter of this Contract, and to all terms subsequently added, without regard to order of precedence.

7. State Audits.

Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State, the State Auditor, or Legislative Auditor, as appropriate, for a minimum of six years from the expiration or termination of this Agreement.

8. Government Data Practices.

The Governmental Unit and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, (or, if the State contracting party is part of the Judicial Branch, with the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court as the same may be amended from time to time) as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data governed by the Minnesota Government Practices Act, Minn. Stat. Ch. 13, by either the Governmental Unit or the State.

If the Governmental Unit receives a request to release the data referred to in this clause, the Governmental Unit must immediately notify and consult with the State's Authorized Representative as to how the Governmental Unit should respond to the request. The Governmental Unit's response to the request shall comply with applicable law.

9. Venue

Venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

10. Termination

10.1 Termination. The State or the Governmental Unit may terminate this agreement at any time, with or without cause, upon 30 days' written notice to the other party.

10.2 Termination for Insufficient Funding. The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Governmental Unit. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Governmental Unit will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Governmental Unit notice of the lack of funding within a reasonable time of the State's receiving that notice.

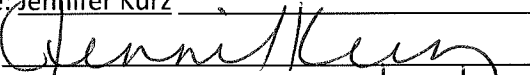
11. E-Verify Certification (in accordance with Minn. Stat. § 16C.075).

For services valued in excess of \$50,000, the Governmental Unit certifies that as of the date of services performed on behalf of the State, Governmental Unit and all its subcontractors will have implemented or be in the process of implementing the federal E-Verify Program for all newly hired employees in the United States who will perform work on behalf of the State. The Governmental Unit is responsible for collecting all subcontractor certifications and may do so utilizing the E-Verify Subcontractor Certification Form available at <http://www.mmd.admin.state.mn.us/doc/VerifySubCertForm.doc>. All subcontractor certifications must be kept on file with Contractor and made available to the State upon request.

1. State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05

Print Name: Jennifer Kurz

Signature: 

Title: Fiscal Services Supv/Buyer Date: 7/29/2022

SWIFT Contract No. 216190/PO 4090

3. State Agency

With delegated authority

Print Name: Julie Strother

Signature: 

Title: Deputy Secretary of State Date: 7/27/2022

2. Governmental Unit

Print Name: _____

Signature: _____

Title: _____ Date: _____

4. Commissioner of Administration

As delegated to The Office of State Procurement

Print Name: _____

Signature: _____

Title: _____ Date: _____

Admin ID: _____



State of Minnesota

Joint Powers Agreement

SWIFT Contract Number: 216188

County Name: _____

This Agreement is between the State of Minnesota, acting through its Office of the Secretary of State ("State") and the County Auditor of each of the Counties or the City Clerk of each of the cities listed in Appendix A. ("Governmental Unit").

Recitals

Under Minnesota Statutes § 471.59, subd. 10, the State is empowered to engage such assistance as deemed necessary. The State is in need of election recount services for the automatic recount of votes pursuant to Minnesota Statutes, section 204C.35, subd. 1 and Minnesota Rules, part 8235.0200, for the 2022 primary election, and for relevant jurisdictions, the Congressional District One special election, as necessary for state and federal offices. The Governmental Unit represents that it is duly qualified and agrees to perform all services described in this agreement to the satisfaction of the State.

Agreement

1. Term of Agreement

- 1.1 Effective Date: July 15, 2022 or the date the State obtains all required signatures under Minn. Stat. § 16C.05, subd. 2, whichever is later.
- 1.2 Expiration Date: September 1, 2022 or until all obligations have been satisfactorily fulfilled, whichever occurs first.

2. Agreement between the Parties

The Governmental Unit will act as a Deputy Recount Official designated by the Secretary of State pursuant to Minnesota Rules, part 8235.0200 and will conduct a recount as necessary of the votes cast in the county in which the Governmental Unit is the County Auditor and in any additional jurisdiction mutually agreed upon by Governmental Unit and State, pursuant to the provisions of Minnesota Statutes and Minnesota Rules relating to recounts, the Minnesota Recount Guide, all of which are attached to this agreement as Appendices B, C and D, respectively, as well as the information provided during the Web streaming video transmission to counties to be provided on a date to be determined by State, and any other guidance provided to the Deputy Recount Official by State. Appendix A is the list of participating jurisdictions and it will be updated prior to the commencement of the recount to reflect all participating jurisdictions. The primary election/CD 1 recount will begin on August 19, 2022 at 9:00 A.M, and recounts will continue until all ballots in the jurisdictions being counted by the Deputy Recount Official are counted or designated as challenged. In the event that an election contest is filed in any of these elections and the court takes jurisdiction, the State may cancel the relevant portion of this agreement immediately and without any further cause. State and Governmental Unit agree that this process will be completed on August 23, 2022 for any primary election recount, unless civil litigation delays completion. The results of the recount, along

with all explanatory notes and any ballots challenged by candidates in the election shall be securely forwarded and provided to the State by personal delivery or express courier for delivery to the State, at the expense of the State at the conclusion of the recount process in the county or city.

3. Payment

a) Compensation. Governmental Unit will be paid four cents for each ballot handled in the course of any recount covered by this agreement, with a minimum payment of \$100 if a recount occurs in the Governmental Unit's jurisdiction. The Governmental Unit will submit a log of all ballots handled to State to verify the total.

b) Travel. No travel expenses will be paid.

The total obligation of the State under this Agreement will not exceed \$50,000 for all Governmental Units for the primary election.

4. Authorized Representatives

The State's Authorized Representative is David Maeda, Director of Elections, 180 State Office Building, Saint Paul MN 55155, 651-556-0612, or his successor.

The Governmental Unit's Authorized Representative is the County Auditor or municipal clerk who has signed the agreement, or his/her successor.

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5.2 Amendments. Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the authorized parties or their successors.

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6. Indemnification.

6.1 In the performance of this Agreement, the Indemnifying Party must indemnify, save, and hold harmless the State, its agents, and employees, from any claims or causes of action, including attorney's fees incurred by the State, to the extent caused by Indemnifying Party's:

- Intentional, willful, or negligent acts or omissions; or
- Actions that give rise to strict liability; or
- Breach of contract or warranty.

The Indemnifying Party is defined to include the Governmental Unit, the Governmental Unit's reseller, any third party that has a business relationship with the Governmental Unit, or Governmental Unit's agents or employees, and to the fullest extent permitted by law. The indemnification obligations of

this section do not apply in the event the claim or cause of action is the result of the State's sole negligence. This clause will not be construed to bar any legal remedies the Indemnifying Party may have for the State's failure to fulfill its obligation under this Agreement.

6.2 Nothing within this Agreement, whether express or implied, shall be deemed to create an obligation on the part of the State to indemnify, defend, hold harmless or release the Indemnifying Party. This shall extend to all agreements related to the subject matter of this Contract, and to all terms subsequently added, without regard to order of precedence.

7. State Audits.

Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State, the State Auditor, or Legislative Auditor, as appropriate, for a minimum of six years from the expiration or termination of this Agreement.

8. Government Data Practices.

The Governmental Unit and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, (or, if the State contracting party is part of the Judicial Branch, with the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court as the same may be amended from time to time) as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data governed by the Minnesota Government Practices Act, Minn. Stat. Ch. 13, by either the Governmental Unit or the State.

If the Governmental Unit receives a request to release the data referred to in this clause, the Governmental Unit must immediately notify and consult with the State's Authorized Representative as to how the Governmental Unit should respond to the request. The Governmental Unit's response to the request shall comply with applicable law.

9. Venue

Venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

10. Termination

10.1 Termination. The State or the Governmental Unit may terminate this agreement at any time, with or without cause, upon 30 days' written notice to the other party.

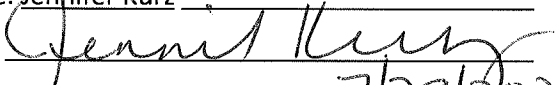
10.2 Termination for Insufficient Funding. The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Governmental Unit. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Governmental Unit will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Governmental Unit notice of the lack of funding within a reasonable time of the State's receiving that notice.

11. E-Verify Certification (in accordance with Minn. Stat. § 16C.075).

For services valued in excess of \$50,000, the Governmental Unit certifies that as of the date of services performed on behalf of the State, Governmental Unit and all its subcontractors will have implemented or be in the process of implementing the federal E-Verify Program for all newly hired employees in the United States who will perform work on behalf of the State. The Governmental Unit is responsible for collecting all subcontractor certifications and may do so utilizing the E-Verify Subcontractor Certification Form available at <http://www.mmd.admin.state.mn.us/doc/VerifySubCertForm.doc>. All subcontractor certifications must be kept on file with Contractor and made available to the State upon request.

1. State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05


Print Name: Jennifer Kurz
Signature: 
Title: Fiscal Services Supv/Buyer Date: 7/29/2022
SWIFT Contract No. 216188/PO 4089

2. Governmental Unit

Print Name: _____
Signature: _____
Title: _____ Date: _____

3. State Agency

With delegated authority

Print Name: Julie Strother
Signature: 
Title: Deputy Secretary of State Date: 7/22/2022

4. Commissioner of Administration

As delegated to The Office of State Procurement

Print Name: _____
Signature: _____
Title: _____ Date: _____
Admin ID: _____

**Appendix A – Official Designations and Locations
State General Election**

<u>County</u>	<u>Name of Deputy Recount Official</u>	<u>Title of Deputy Recount Official</u>	<u>Phone Number</u>	<u>Start Date</u>	<u>Start Time</u>	<u>Recount Address</u>	<u>Room Name or Number</u>	<u>Number of Teams</u>
Aitkin	Kirk Peysar	Auditor	218-927-7354	December 5th	9:00 AM	Government Center, 307 2nd St NW, Aitkin, MN 56431	3rd Floor	4
Anoka	Paul Linnell	Elections Manager	763-324-1304	December 5th	9:00 AM	Anoka County Government Center, 2100 3rd Avenue, Anoka, MN 55303	Atrium	Up to 10
Becker	Mary Hendrickson	Auditor/Treasurer	218-846-7311	December 5th	9:00 AM	Becker County Courthouse, 915 Lake Avenue, Detroit Lakes, MN 56501-3403	Jury Assembly 3 rd Floor Courts Addition or 3 rd Floor Meeting Room Original Courthouse	3
Beltrami	JoDee Treat	Auditor/Treasurer	218-333-4175	December 5th	9:00 AM	Beltrami County Administration Building, 701 Minnesota Ave NW, Bemidji, MN 56601	Board Room	6
Benton	Nadean Inman	Auditor/Treasurer	320-968-5008	December 5th	9:00 AM	Government Center, 531 Dewey St, Foley, MN 56329	Boardroom	4
Big Stone	Michelle Knutson	Auditor/Treasurer	320-839-6366	December 5th	9:00 AM	Courthouse, 20 2nd St SE, Ortonville, MN 56278	Commissioners' Room	2
Blue Earth	Michael Stalberger	Property and Environmental Resources Director	507-304-4251	December 5th	9:00 AM	Blue Earth County Historic Courthouse, 410 S 5th Street, Mankato, MN 56001	TBD	TBD

**Appendix A – Official Designations and Locations
State General Election**

Brown	Kelly Hotovec	Auditor/Treasurer	507-233-6617	December 5th	9:00 AM	Brown County Courthouse, 14 S State Street, New Ulm, MN 56073	TBD	3 to 5
Carlton	Kevin DeVriendt and Kelly Lampel	Auditor/Treasurer and Chief Deputy Auditor/Treasurer	218-384-9125 and 218-384-9129	December 5th	9:00 AM	Carlton County Transportation, 1630 County Rd 61, Carlton MN 55718	Conference Room	10
Carver	Kendra Olson	Elections and Licensing Manager	952-361-1981	December 5th	9:00 AM	Carver County Government Center, 600 East 4th Street, Chaska, MN 55318	Township Hall (2nd floor)	4
Chippewa	Michelle May	Auditor/Treasurer	320-269-7447	December 5th	9:00 AM	Chippewa County Courthouse, 6269 N 11th St, Montevideo, MN 56265	Assembly Room	1
Chisago	Bridgitte Konrad	Auditor/Treasurer	651-213-8500	December 5th	9:00 AM	Chisago County Government Center, 313 North Main Street, Center City, MN 55012	150B	3 to 5
Clay	Lori J. Johnson	Auditor/Treasurer	218-299-5262	December 5th	9:00 AM	Clay County Government Center, 3510 12th Ave S, Moorhead, MN 56560	Main Conference Room	4
Clearwater	Allen Paulson	Auditor/Treasurer	218-694-6520	December 5th	9:00 AM	Clearwater County Courthouse, 213 Main Ave N, Bagley, MN 56621	Commissioners Room	3
Cook	Braidy Powers	Auditor/Treasurer	218-387-3646	December 5th	9:00 AM	Cook County Courthouse, 411 West 2nd St., Grand Marais, MN 56004	Commissioner's Board Room	2

**Appendix A – Official Designations and Locations
State General Election**

Cottonwood	Donna Torkelson	Auditor/Treasurer	507-831-1905	December 5th	9:00 AM	Cottonwood County Courthouse, 900 3rd Avenue, Windom, MN 56101	1	2
Crow Wing	Debby Erickson	Administrative Services Director	218-824-1049	December 5th	9:00 AM	Land Services Building, 322 Laurel St, Brainerd, MN 56401	Meeting Room 1 & 2	Up to 8
Dakota	Andy Lokken	Elections Director	651-438-4314	December 5th	9:00 AM	County Administration Center, 1590 Hwy 55, Hastings, MN 55033	Boardroom	5+
Dodge	Sara Marquardt	Accounting Services Director	507-635-6233	December 5th	9:00 AM	Government Services Building, 721 Main Street North, Mantorville, MN 55955	B (Commissioner Room)	2 to 3
Douglas	Vicki Doehling	Auditor/Treasurer	320-762-3077	December 5th	9:00 AM	Douglas County Administration Building, 821 Cedar St, Alexandria, MN 56308	Board Room	3
Fillmore	Christy Smith	Auditor/Treasurer	507-765-2664	December 5th	9:00 AM	Fillmore County Courthouse, 101 Fillmore St, Preston, MN 55965	Auditor-Treasurer's Department or Board Room	2 to 3
Freeborn	Pat Martinson	Auditor/Treasurer	507-377-5122	December 5th	9:00 AM	Freeborn County Government Center, 411 Broadway Avenue South, Albert Lea, MN 56007	Freeborn Room	6 to 8
Goodhue	Brian Anderson	Auditor/Treasurer	651-358-3043	December 5th	9:00 AM	Goodhue County Government Center,	County Board Room	3

**Appendix A – Official Designations and Locations
State General Election**

						509 W 5th St, Redwing, MN 55066		
Grant	Chad Van Santen	Auditor	218-685-8236	December 5th	9:00 AM	Grant County Courthouse, 10 2nd Street NE, Elbow Lake, MN 56531	Commissioners Room	1
Hennepin	Ginny Gelms	Elections Manager	612-348-5152	December 5th	9:00 AM	701 Building, 701 4th Ave S, Minneapolis, MN 55415	TBD	30
Houston	Donna Trehus	Auditor/Treasurer	507-725-5815	December 5th	9:00 AM	Houston County Historical Building, 304 S. Marshall St. Caledonia, MN 55921	B11	4
Hubbard	Kay Rave	Auditor/Treasurer	218-732-2250	December 5th	9:00 AM	Hubbard County Courthouse, 301 Court Avenue, Park Rapids, MN 56470	South Conference Room and/or Board Room	2
Isanti	Chad Struss	Auditor/Treasurer	763-689-8209	December 5th	9:00 AM	Isanti County Government Center, 555 18th Avenue SW, Cambridge, MN 55008	County Board Room	2 to 4
Itasca	Carolyn Randall	Election/License Specialist	218-327-2849	December 5th	9:00 AM	Itasca County Courthouse, 123 NE 4th St, Grand Rapids, MN 55744	Boardroom #121	13
Jackson	Kevin Nordquist	Auditor/Treasurer	507-847-2763	December 5th	9:00 AM	Jackson County Courthouse, 405 4th Street, Jackson, MN 56143	Board Room	2

**Appendix A – Official Designations and Locations
State General Election**

Kanabec	Denise M. Snyder	Auditor/Treasurer	320-679-6430	December 5th	9:00 AM	Kanabec County Courthouse, 18 North Vine Street, Mora, MN 55051	Meeting Rooms 3 & 4	3
Kandiyohi	Mark Thompson	Auditor/Treasurer	320-231-6202	December 5th	9:00 AM	Health & Human Services Building, 2200 23rd St NE, Willmar, MN 56201	Multi Purpose Room (downstairs)	2 to 3
Lac qui Parle	Kelly Vaala	Election Supervisor	320-598-7262	December 5th	9:00 AM	Annex Building, 422 5th Ave, Madison, MN 56256	Multi Media Room	1
Lake of the Woods	Lorene Hanson	Auditor/Treasurer	218-634-4503	December 5th	9:00 AM	Lake of the Woods County Government Center, 206 8th Ave SE, Baudette, MN 56623	TBD	2
Le Sueur	Carol Blaschko	County Election Administrator	507-357-8223	December 5th	9:00 AM	Le Sueur County Government Center, 88 South Park Ave, Le Center MN 56057	Commissioners Chambers, 1st Floor	2
Lincoln	Deb Vierhuf	Auditor-Treasurer	507-694-1134	December 5th	9:00 AM	Courthouse Assembly Room, 319 N Rebecca St, Ivanhoe, MN 56142	Assembly Room	2 to 3
Mahnomen	James Lee	Auditor	218-935-5669	December 5th	9:00 AM	Mahnomen County Courthouse, 311 N Main St, Mahnomen, MN 56557	Board Room	1
Marshall	Scott Peters	Auditor	218-745-4851	December 5th	9:00 AM	Marshall County Courthouse, 208 E Colvin Ave, Warren, MN 56762	Meeting Room #1 - Basement	2

**Appendix A – Official Designations and Locations
State General Election**

Martin	Jessica Korte	Auditor/Treasurer	507-238-3272	December 5th	9:00 AM	Martin County Courthouse, 201 Lake Ave, Fairmont, MN 56031	101/102 - Sisseton or Commissioner Room	4
McLeod	Connie M. Kurtzweg	Auditor/Treasurer	320-864-1235	December 5th	9:00 AM	McLeod County Government Center, 520 Chandler Avenue North, Glencoe, MN 55336	Martin McLeod Board Room, Biscay and Bergen Room	2
Meeker	Barbara Loch	Auditor	320-693-5212	December 5th	9:00 AM	Meeker County Courthouse, 325 North Sibley Avenue, Litchfield, MN 55355	TBD	2
Mille Lacs	Brenda Eklund	Auditor/Treasurer	320-983-8302	December 5th	9:00 AM	Mille Lacs County Historic Courthouse, 635 2nd St SE, Milaca, MN 56353	Auditor's Office	1 to 2
Mower	Scott Felten	Auditor/Treasurer	507-437-9457	December 5th	9:00 AM	Mower County Government Center, 201 1st Street NE, Austin, MN 55912	169 & 170 or 054 & 055	2 to 4
Murray	Heidi E. Winter	Auditor/Treasurer	507-836-1152	December 5th	9:00 AM	Murray County Government Center, 2500 28th St, Slayton, MN 56172	Commissioner Room	2
Nicollet	Jaci Kopet	Property & Public Services Director	507-934-7800	December 5th	9:00 AM	St. Peter Community Center, 600 S 5th St. St. Peter, MN 56082	Gym Space	15 to 20
Norman	Donna J. Hanson	Auditor/Treasurer	218-784-5475	December 5th	9:00 AM	Courthouse Annex, 15-2nd Ave East, Ada, MN 56510	Law Enforcement Conference Room	3

**Appendix A – Official Designations and Locations
State General Election**

Olmsted	Kathryn Smith	Associate Director of Property Records & Licensing	507-328-7650	December 5th	9:00 AM	Olmsted County Elections, 2122 Campus Dr SE, Suite 300, Rochester, MN 55904	2	10
Otter Tail	Wayne Stein	Auditor/Treasurer	218-998-8041	December 5th	9:00 AM	Government Services Center, 510 Fir Ave W, Fergus Falls, MN 56537	Commissioners' Room/ Otter Tail Lake Room (adjoining rooms)	6 to 8
Pennington	Jennifer Herzberg	Auditor/Treasurer	218-638-7000	December 5th	9:00 AM	Pennington County Government Center, 101 Main Ave N, Thief River Falls, MN 56701	Meeting Room	1
Pine	Kelly Schroeder	Auditor/Treasurer	320-591-1668	December 5th	9:00 AM	Pine County Courthouse, 635 Northridge Dr NW, Pine City, MN 55063	County Board Room	4
Pipestone	Amanda Baarson Sandy	Auditor/Treasurer	507-825-1140	December 5th	9:00 AM	Pipestone County Courthouse, 416 S Hiawatha Ave, Pipestone, MN 56164	Community Room	2
Polk	Michelle M. Cote	Election Administrator	218-281-2554	December 5th	9:00 AM	Polk County Government Center, 612 N Broadway, Crookston, MN 56716	332	3
Pope	Stephanie Rust	Auditor/Treasurer	320-634-7706	December 5th	9:00 AM	Pope County Courthouse, 130 East Minnesota Ave, Glenwood, MN 56334	Board Room	1

**Appendix A – Official Designations and Locations
State General Election**

Ramsey	David Triplett	Elections Manager	651-266-2206	December 5th	9:00 AM	Plato Building, 90 W Plato Blvd, Saint Paul, MN 55107	Conference Center	4 to 10
Redwood	Jean Price	Auditor/Treasurer	507-637-4013	December 5th	9:00 AM	Government Center, 403 S Mill St, Redwood Falls, MN 56283	Board Room	1
Renville	Marc Iverson	Auditor/Treasurer	320-523-2071	December 5th	9:00 AM	Renville County Government Services Center, 105 5th St S, Olivia MN 56277	117 Lover Level	1 to 2
Rice	Denise M. Anderson	Auditor	507-332-6104	December 5th	9:00 AM	Rice County Govt Service Building, 320 Third St NW, Fribault, MN 55021	Training Room	6
Rock	Ashley Kurtz	Auditor/Treasurer	507-283-5060	December 5th	9:00 AM	Rock County Courthouse, 204 E Brown St, Luverne, MN 56156	Herreid Board Room	2 to 4
Roseau	Martha Monsrud	Auditor/Recorder	218-463-1282	December 5th	9:00 AM	Roseau Co. Courthouse, 606 5th Ave. SW, Roseau, MN 56751	County Boardroom	4
Scott	Julie Hanson	Property and Customer Service Manager	952-496-8057	December 5th	9:00 AM	Scott County Government Center, 200 Fourth Ave W, Shakopee, MN 55379	GW166/167	18
Sherburne	Kenneth Selser Jr.	Election Manager	763-765-4360	December 5th	9:00 AM	Sherburne County Government Center, 13880 Business Center Drive NW Suite 100, Elk River, MN 55330	County Board Room	6 teams

**Appendix A – Official Designations and Locations
State General Election**

Sibley	Marilee Peterson	Auditor/Treasurer	507-237-4070	December 5th	9:00 AM	Sibley County Courthouse, 400 Court Ave, Gaylord, MN 55334	Annex Basement	8
St Louis	Nancy Nilsen	Auditor	218-726-2385	December 5th	9:00 AM	Duluth Courthouse/ County Commissioner Board Room, 100 N. 5th Ave W, Duluth, MN 55802	200	8
Stearns	Randy Schreifels	Auditor/Treasurer	320-656-3920	December 5th	9:00 AM	Service Center, 3301 County Road 138, Waite Park, MN 56387	2012	6
Steele	Laura Ihrke	Auditor	507-444-7410	December 5th	9:00 AM	Steele County Administration Center, 630 Florence Ave, Owatonna, MN 55060	Boardroom	4
Stevens	Stephanie Buss	Auditor/Treasurer	320-208-6566	December 5th	9:00 AM	Stevens County Courthouse, 400 Colorado Ave, Suite 303, Morris, MN 56276	EOC	10 to 15
Swift	Kimberly Saterbak	Auditor	320-843-6108	December 5th	9:00 AM	Swift County Courthouse, 301 14th Street N, Benson, MN 56215	TBD	1
Todd	Jolene Sabrowsky	Chief Deputy Auditor/Treasurer	320-732-4414	December 5th	9:00 AM	Todd County Historic Courthouse, 215-1st Avenue S, Long Prairie, MN 56347	Commissioner's Boardroom	2
Traverse	Kit Johnson	Auditor/Treasurer	320-422-7740	December 5th	9:00 AM	Traverse County Courthouse Annex,	Board Room	1

**Appendix A – Official Designations and Locations
State General Election**

						702 2nd Ave N, Wheaton, MN 56296		
Wabasha	Rhonda Otto	Director Taxpayer Services	651-565-2648	December 5th	9:00 AM	Courthouse, 625 Jefferson Ave, Wabasha, MN 55981	Conference Room	2
Waseca	Tammy Spooner	Director of Property and Election Services	507-835-0616	December 5th	9:00 AM	Waseca County East Annex, 300 N State Street, Waseca, MN 56093	Conference Room	1 to 2
Washington	Christine Piskura	Division Manager Taxpayer Services	651-430-8272	December 5th	9:00 AM	Washington County Government Center, 14949 62nd St. N. Stillwater, MN 55082	LL - Lower Level Conference Room	Up to 10
Watonwan	Kelly Pauling	Auditor/Treasurer	507-375-1210	December 5th	9:00 AM	Watonwan County Human Services, 715 2nd Ave S, Saint James, MN 56081	Community Room	2
Wilkin	Janelle Krump	Auditor/Treasurer	218-643-7165	December 5th	9:00 AM	Wilkin County Courthouse, 300 5th St S, Breckenridge, MN 56520	Recycling Center Conference Room	6
Wright	Lindsey Meyer	Finance Director	763-684-8602	December 5th	9:00 AM	Wright County Government Center, 3650 Braddock Ave NE, Buffalo, MN 55313	Conference Rooms 1103 & 1104	4
Yellow Medicine	Janel Timm	Property and Public Services Director	320-564-3132	December 5th	9:00 AM	Yellow Medicine County Government Center, 180 8th Ave, Granite Falls, MN 56241	County Boardroom	2

**Appendix A – Official Designations and Locations
State Primary, and for relevant jurisdictions, the Congressional District One Special Election**

<u>County</u>	<u>Name of Deputy Recount Official</u>	<u>Title of Deputy Recount Official</u>	<u>Phone Number</u>	<u>Start Date</u>	<u>Start Time</u>	<u>Recount Address</u>	<u>Room Name or Number</u>	<u>Number of Teams</u>
Aitkin	Kirk Peysar	Auditor	218-927-7354	August 19th	9:00 AM	Government Center, 307 2nd St NW, Aitkin, MN 56431	3rd Floor	4
Anoka	Paul Linnell	Elections Manager	763-324-1304	August 19th	9:00 AM	Anoka County Government Center, 2100 3rd Avenue, Anoka, MN 55303	Atrium	Up to 10
Becker	Mary Hendrickson	Auditor/Treasurer	218-846-7311	August 19th	9:00 AM	Becker County Courthouse, 915 Lake Avenue, Detroit Lakes, MN 56501-3403	Jury Assembly 3 rd Floor Courts Addition or 3 rd Floor Meeting Room Original Courthouse	3
Beltrami	JoDee Treat	Auditor/Treasurer	218-333-4175	August 19th	9:00 AM	Beltrami County Administration Building, 701 Minnesota Ave NW, Bemidji, MN 56601	Board Room	6
Benton	Nadean Inman	Auditor/Treasurer	320-968-5008	August 19th	9:00 AM	Government Center, 531 Dewey St, Foley, MN 56329	Boardroom	4
Big Stone	Michelle Knutson	Auditor/Treasurer	320-839-6366	August 19th	9:00 AM	Courthouse, 20 2nd St SE, Ortonville, MN 56278	Commissioners' Room	2
Blue Earth	Michael Stalberger	Property and Environmental Resources Director	507-304-4251	August 19th	9:00 AM	Blue Earth County Historic Courthouse, 410 S 5th Street, Mankato, MN 56001	TBD	TBD

**Appendix A – Official Designations and Locations
State Primary, and for relevant jurisdictions, the Congressional District One Special Election**

Brown	Kelly Hotovec	Auditor/Treasurer	507-233-6617	August 19th	9:00 AM	Brown County Courthouse, 14 S State Street, New Ulm, MN 56073	TBD	3 to 5
Carlton	Kevin DeVriendt and Kelly Lampel	Auditor/Treasurer and Chief Deputy Auditor/Treasurer	218-384-9125 and 218-384-9129	August 19th	9:00 AM	Carlton County Transportation, 1630 County Rd 61, Carlton MN 55718	Conference Room	10
Carver	Kendra Olson	Elections and Licensing Manager	952-361-1981	August 19th	9:00 AM	Carver County Government Center, 600 East 4th Street, Chaska, MN 55318	Township Hall (2nd floor)	4
Chippewa	Michelle May	Auditor/Treasurer	320-269-7447	August 19th	9:00 AM	Chippewa County Courthouse, 6269 N 11th St, Montevideo, MN 56265	Assembly Room	1
Chisago	Bridgitte Konrad	Auditor/Treasurer	651-213-8500	August 19th	9:00 AM	Chisago County Government Center, 313 North Main Street, Center City, MN 55012	150B	3 to 5
Clay	Lori J. Johnson	Auditor/Treasurer	218-299-5262	August 19th	9:00 AM	Clay County Government Center, 3510 12th Ave S, Moorhead, MN 56560	Main Conference Room	4
Clearwater	Allen Paulson	Auditor/Treasurer	218-694-6520	August 19th	9:00 AM	Clearwater County Courthouse, 213 Main Ave N, Bagley, MN 56621	Commissioners Room	3
Cook	Braidy Powers	Auditor/Treasurer	218-387-3646	August 19th	9:00 AM	Cook County Courthouse, 411 West 2nd St., Grand Marais, MN 56004	Commissioner's Board Room	2

**Appendix A – Official Designations and Locations
State Primary, and for relevant jurisdictions, the Congressional District One Special Election**

Cottonwood	Donna Torkelson	Auditor/Treasurer	507-831-1905	August 19th	9:00 AM	Cottonwood County Courthouse, 900 3rd Avenue, Windom, MN 56101	1	2
Crow Wing	Debby Erickson	Administrative Services Director	218-824-1049	August 19th	9:00 AM	Land Services Building, 322 Laurel St, Brainerd, MN 56401	Meeting Room 1 & 2	Up to 8
Dakota	Andy Lokken	Elections Director	651-438-4314	August 19th	9:00 AM	County Administration Center, 1590 Hwy 55, Hastings, MN 55033	Boardroom	5+
Dodge	Sara Marquardt	Accounting Services Director	507-635-6233	August 19th	9:00 AM	Government Services Building, 721 Main Street North, Mantorville, MN 55955	B (Commissioner Room)	2 to 3
Douglas	Vicki Doehling	Auditor/Treasurer	320-762-3077	August 19th	9:00 AM	Douglas County Administration Building, 821 Cedar St, Alexandria, MN 56308	Board Room	3
Fillmore	Christy Smith	Auditor/Treasurer	507-765-2664	August 19th	9:00 AM	Fillmore County Courthouse, 101 Fillmore St, Preston, MN 55965	Auditor-Treasurer's Department or Board Room	2 to 3
Freeborn	Pat Martinson	Auditor/Treasurer	507-377-5122	August 19th	9:00 AM	Freeborn County Government Center, 411 Broadway Avenue South, Albert Lea, MN 56007	Freeborn Room	6 to 8
Goodhue	Brian Anderson	Auditor/Treasurer	651-358-3043	August 19th	9:00 AM	Goodhue County Government Center, 509 W 5th St, Redwing, MN 55066	County Board Room	3

Appendix A – Official Designations and Locations

State Primary, and for relevant jurisdictions, the Congressional District One Special Election

Grant	Chad Van Santen	Auditor	218-685-8236	August 19th	9:00 AM	Grant County Courthouse, 10 2nd Street NE, Elbow Lake, MN 56531	Commissioners Room	1
Hennepin	Ginny Gelms	Elections Manager	612-348-5152	August 19th	9:00 AM	701 Building, 701 4th Ave S, Minneapolis, MN 55415	TBD	30
Houston	Donna Trehus	Auditor/Treasurer	507-725-5815	August 19th	9:00 AM	Houston County Historical Building, 304 S. Marshall St. Caledonia, MN 55921	B11	4
Hubbard	Kay Rave	Auditor/Treasurer	218-732-2250	August 19th	9:00 AM	Hubbard County Courthouse, 301 Court Avenue, Park Rapids, MN 56470	South Conference Room and/or Board Room	2
Isanti	Chad Struss	Auditor/Treasurer	763-689-8209	August 19th	9:00 AM	Isanti County Government Center, 555 18th Avenue SW, Cambridge, MN 55008	County Board Room	2 to 4
Itasca	Carolyn Randall	Election/License Specialist	218-327-2849	August 19th	9:00 AM	Itasca County Courthouse, 123 NE 4th St, Grand Rapids, MN 55744	Boardroom #121	13
Jackson	Kevin Nordquist	Auditor/Treasurer	507-847-2763	August 19th	9:00 AM	Jackson County Courthouse, 405 4th Street, Jackson, MN 56143	Board Room	2
Kanabec	Denise M. Snyder	Auditor/Treasurer	320-679-6430	August 19th	9:00 AM	Kanabec County Courthouse, 18 North Vine Street, Mora, MN 55051	Meeting Rooms 3 & 4	3

**Appendix A – Official Designations and Locations
State Primary, and for relevant jurisdictions, the Congressional District One Special Election**

Kandiyohi	Mark Thompson	Auditor/Treasurer	320-231-6202	August 19th	9:00 AM	Health & Human Services Building, 2200 23rd St NE, Willmar, MN 56201	Multi Purpose Room (downstairs)	2 to 3
Koochiching	Tom West/ Shelley Johnson	Auditor and Deputy Auditor	218-283-1112 / 218-283-1103	August 19th	9:00 AM	Koochiching County Courthouse, 715 4th Street, International Falls, MN 56649	County Board Room	1
Lac qui Parle	Kelly Vaala	Election Supervisor	320-598-7262	August 19th	9:00 AM	Annex Building, 422 5th Ave, Madison, MN 56256	Multi Media Room	1
Lake of the Woods	Lorene Hanson	Auditor/Treasurer	218-634-4503	August 19th	9:00 AM	Lake of the Woods County Government Center, 206 8th Ave SE, Baudette, MN 56623	TBD	2
Le Sueur	Carol Blaschko	County Election Administrator	507-357-8223	August 19th	9:00 AM	Le Sueur County Justice Center, 435 E Derrynane St, Le Center, MN 56057	Emergency Operations Center (EOC) Room	2
Lincoln	Deb Vierhuf	Auditor-Treasurer	507-694-1134	August 19th	9:00 AM	Courthouse Assembly Room, 319 N Rebecca St, Ivanhoe, MN 56142	Assembly Room	2 to 3
Mahnomen	James Lee	Auditor	218-935-5669	August 19th	9:00 AM	Mahnomen County Courthouse, 311 N Main St, Mahnomen, MN 56557	Board Room	1
Marshall	Scott Peters	Auditor	218-745-4851	August 19th	9:00 AM	Marshall County Courthouse, 208 E Colvin Ave, Warren, MN 56762	Meeting Room #1 - Basement	2

**Appendix A – Official Designations and Locations
State Primary, and for relevant jurisdictions, the Congressional District One Special Election**

Martin	Jessica Korte	Auditor/Treasurer	507-238-3272	August 19th	9:00 AM	Martin County Courthouse, 201 Lake Ave, Fairmont, MN 56031	101/102 - Sisseton or Commissioner Room	4
McLeod	Connie M. Kurtzweg	Auditor/Treasurer	320-864-1235	August 19th	9:00 AM	McLeod County Government Center, 520 Chandler Avenue North, Glencoe, MN 55336	Martin McLeod Board Room, Biscay and Bergen Room	2
Meeker	Barbara Loch	Auditor	320-693-5212	August 19th	9:00 AM	Meeker County Courthouse, 325 North Sibley Avenue, Litchfield, MN 55355	TBD	2
Mille Lacs	Brenda Eklund	Auditor/Treasurer	320-983-8302	August 19th	9:00 AM	Mille Lacs County Historic Courthouse, 635 2nd St SE, Milaca, MN 56353	Auditor's Office	1 to 2
Mower	Scott Felten	Auditor/Treasurer	507-437-9457	August 19th	9:00 AM	Mower County Government Center, 201 1st Street NE, Austin, MN 55912	169 & 170 or 054 & 055	2 to 4
Murray	Heidi E. Winter	Auditor/Treasurer	507-836-1152	August 19th	9:00 AM	Murray County Government Center, 2500 28th St, Slayton, MN 56172	Commissioner Room	2
Nicollet	Jaci Kopet	Property & Public Services Director	507-934-7800	August 19th	9:00 AM	St. Peter Community Center, 600 S 5th St. St. Peter, MN 56082	Gym Space	15 to 20
Norman	Donna J. Hanson	Auditor/Treasurer	218-784-5475	August 19th	9:00 AM	Courthouse Annex, 15-2nd Ave East, Ada, MN 56510	Law Enforcement Conference Room	3

**Appendix A – Official Designations and Locations
State Primary, and for relevant jurisdictions, the Congressional District One Special Election**

Olmsted	Kathryn Smith	Associate Director of Property Records & Licensing	507-328-7650	August 19th	9:00 AM	Olmsted County Elections, 2122 Campus Dr SE, Suite 300, Rochester, MN 55904	2	10
Otter Tail	Wayne Stein	Auditor/Treasurer	218-998-8041	August 19th	9:00 AM	Government Services Center, 510 Fir Ave W, Fergus Falls, MN 56537	Commissioners' Room/ Otter Tail Lake Room (adjoining rooms)	6 to 8
Pennington	Jennifer Herzberg	Auditor/Treasurer	218-638-7000	August 19th	9:00 AM	Pennington County Government Center, 101 Main Ave N, Thief River Falls, MN 56701	Meeting Room	1
Pine	Kelly Schroeder	Auditor/Treasurer	320-591-1668	August 19th	9:00 AM	Pine County Courthouse, 635 Northridge Dr NW, Pine City, MN 55063	County Board Room	4
Pipestone	Amanda Baarson Sandy	Auditor/Treasurer	507-825-1140	August 19th	9:00 AM	Pipestone County Courthouse, 416 S Hiawatha Ave, Pipestone, MN 56164	Community Room	2
Polk	Michelle M. Cote	Election Administrator	218-281-2554	August 19th	9:00 AM	Polk County Government Center, 612 N Broadway, Crookston, MN 56716	332	3
Pope	Stephanie Rust	Auditor/Treasurer	320-634-7706	August 19th	9:00 AM	Pope County Courthouse, 130 East Minnesota Ave, Glenwood, MN 56334	Board Room	1
Ramsey	David Triplett	Elections Manager	651-266-2206	August 19th	9:00 AM	Plato Building, 90 W Plato Blvd, Saint Paul, MN 55107	Conference Center	4 to 10

**Appendix A – Official Designations and Locations
State Primary, and for relevant jurisdictions, the Congressional District One Special Election**

Redwood	Jean Price	Auditor/Treasurer	507-637-4013	August 19th	9:00 AM	Government Center, 403 S Mill St, Redwood Falls, MN 56283	Board Room	1
Renville	Marc Iverson	Auditor/Treasurer	320-523-2071	August 19th	9:00 AM	Renville County Government Services Center, 105 5th St S, Olivia MN 56277	117 Lower Level	1 to 2
Rice	Denise M. Anderson	Auditor	507-332-6104	August 19th	9:00 AM	Rice County Govt Service Building, 320 Third St NW, Fribault, MN 55021	Training Room	6
Rock	Ashley Kurtz	Auditor/Treasurer	507-283-5060	August 19th	9:00 AM	Rock County Courthouse, 204 E Brown St, Luverne, MN 56156	Herreid Board Room	2 to 4
Scott	Julie Hanson	Property and Customer Service Manager	952-496-8057	August 19th	9:00 AM	Scott County Government Center, 200 Fourth Ave W, Shakopee, MN 55379	GW166/167	18
Sherburne	Kenneth Selser Jr.	Election Manager	763-765-4360	August 19th	9:00 AM	Sherburne County Government Center, 13880 Business Center Drive NW Suite 100, Elk River, MN 55330	Maple Room A&B	6 teams
Sibley	Marilee Peterson	Auditor/Treasurer	507-237-4070	August 19th	9:00 AM	Sibley County Courthouse, 400 Court Ave, Gaylord, MN 55334	Annex Basement	8
St Louis	Nancy Nilsen	Auditor	218-726-2385	August 19th	9:00 AM	Duluth Courthouse/ County Commissioner Board Room, 100 N. 5th Ave W, Duluth, MN 55802	200	8

**Appendix A – Official Designations and Locations
State Primary, and for relevant jurisdictions, the Congressional District One Special Election**

Stearns	Randy Schreifels	Auditor/Treasurer	320-656-3920	August 19th	9:00 AM	Service Center, 3301 County Road 138, Waite Park, MN 56387	2012	6
Steele	Laura Ihrke	Auditor	507-444-7410	August 19th	9:00 AM	Steele County Administration Center, 630 Florence Ave, Owatonna, MN 55060	Boardroom	4
Stevens	Stephanie Buss	Auditor/Treasurer	320-208-6566	August 19th	9:00 AM	Stevens County Courthouse, 400 Colorado Ave, Suite 303, Morris, MN 56276	EOC	10 to 15
Swift	Kimberly Saterbak	Auditor	320-843-6108	August 19th	9:00 AM	Swift County Courthouse, 301 14th Street N, Benson, MN 56215	TBD	1
Todd	Jolene Sabrowsky	Chief Deputy Auditor/Treasurer	320-732-4414	August 19th	9:00 AM	Todd County Historic Courthouse, 215-1st Avenue S, Long Prairie, MN 56347	Commissioner's Boardroom	2
Traverse	Kit Johnson	Auditor/Treasurer	320-422-7740	August 19th	9:00 AM	Traverse County Courthouse Annex, 702 2nd Ave N, Wheaton, MN 56296	Board Room	1
Wabasha	Rhonda Otto	Director Taxpayer Services	651-565-2648	August 19th	9:00 AM	Courthouse, 625 Jefferson Ave, Wabasha, MN 55981	Conference Room	2
Waseca	Tammy Spooner	Director of Property and Election Services	507-835-0616	August 19th	9:00 AM	Waseca County East Annex, 300 N State Street, Waseca, MN 56093	Conference Room	1 to 2

**Appendix A – Official Designations and Locations
State Primary, and for relevant jurisdictions, the Congressional District One Special Election**

Washington	Christine Piskura	Division Manager Taxpayer Services	651-430-8272	August 19th	9:00 AM	Washington County Government Center, 14949 62nd St. N. Stillwater, MN 55082	LL - Lower Level Conference Room	Up to 10
Watsonwan	Kelly Pauling	Auditor/Treasurer	507-375-1210	August 19th	9:00 AM	Watsonwan County Human Services, 715 2nd Ave S, Saint James, MN 56081	Community Room	2
Wilkin	Janelle Krump	Auditor/Treasurer	218-643-7165	August 19th	9:00 AM	Wilkin County Courthouse, 300 5th St S, Breckenridge, MN 56520	Recycling Center Conference Room	6
Wright	Lindsey Meyer	Finance Director	763-684-8602	August 19th	9:00 AM	Wright County Government Center, 3650 Braddock Ave NE, Buffalo, MN 55313	Conference Rooms 1103 & 1104	4
Yellow Medicine	Janel Timm	Property and Public Services Director	320-564-3132	August 19th	9:00 AM	Yellow Medicine County Government Center, 180 8th Ave, Granite Falls, MN 56241	County Boardroom	2

204C.35 FEDERAL, STATE, AND JUDICIAL RACES.

Subdivision 1. **Publicly funded recounts.** (a) In a state primary when the difference between the votes cast for the candidates for nomination to:

(1) a state legislative office is less than one-half of one percent of the total number of votes counted for that nomination or is ten votes or less and the total number of votes cast for the nomination is 400 votes or less; or

(2) a statewide federal office, state constitutional office, statewide judicial office, congressional office, or district judicial office is less than one-quarter of one percent of the total number of votes counted for that nomination or is ten votes or less and the total number of votes cast for the nomination is 400 votes or less;

and the difference determines the nomination, the canvassing board with responsibility for declaring the results for that office shall manually recount the vote upon receiving a written request from the candidate whose nomination is in question.

Immediately following the meeting of the board that has responsibility for canvassing the results of the nomination, the filing officer must notify the candidate that the candidate has the option to request a recount of the votes at no cost to the candidate. This written request must be received by the filing officer no later than 5:00 p.m. on the second day after the canvass of the primary for which the recount is being sought.

(b) In a state general election when the difference between the votes of a candidate who would otherwise be declared elected to:

(1) a state legislative office is less than one-half of one percent of the total number of votes counted for that office or is ten votes or less and the total number of votes cast for the office is 400 votes or less; or

(2) a statewide federal office, state constitutional office, statewide judicial office, congressional office, or district judicial office and the votes of any other candidate for that office is less than one-quarter of one percent of the total number of votes counted for that office or is ten votes or less if the total number of votes cast for the office is 400 votes or less,

the canvassing board shall manually recount the votes upon receiving a written request from the candidate whose election is in question.

Immediately following the meeting of the board that has responsibility for canvassing the results of the general election, the filing officer must notify the candidate that the candidate has the option to request a recount of the votes at no cost to the candidate. This written request must be received by the filing officer no later than 5:00 p.m. on the second day after the canvass of the election for which the recount is being sought.

(c) A recount must not delay any other part of the canvass. The results of the recount must be certified by the canvassing board as soon as possible.

(d) Time for notice of a contest for an office which is recounted pursuant to this section shall begin to run upon certification of the results of the recount by the canvassing board.

Subd. 2. Discretionary candidate recounts. (a) A losing candidate whose name was on the ballot for nomination or election to a statewide federal office, state constitutional office, statewide judicial office, congressional office, state legislative office, or district judicial office may request a recount in a manner provided in this section at the candidate's own expense when the vote difference is greater than the difference required by this section. The votes shall be manually recounted as provided in this section if the candidate

files a request during the time for filing notice of contest of the primary or election for which a recount is sought.

(b) The requesting candidate shall file with the filing officer a bond, cash, or surety in an amount set by the filing officer for the payment of the recount expenses. The requesting candidate is responsible for the following expenses: the compensation of the secretary of state, or designees, and any election judge, municipal clerk, county auditor, administrator, or other personnel who participate in the recount; necessary supplies and travel related to the recount; the compensation of the appropriate canvassing board and costs of preparing for the canvass of recount results; and any attorney fees incurred in connection with the recount by the governing body responsible for the recount.

(c) A discretionary recount of a primary must not delay delivery of the notice of nomination to the winning candidate under section 204C.32.

(d) The requesting candidate may provide the filing officer with a list of up to three precincts that are to be recounted first and may waive the balance of the recount after these precincts have been counted. If the candidate provides a list, the recount official must determine the expenses for those precincts in the manner provided by paragraph (b).

(e) The results of the recount must be certified by the canvassing board as soon as possible.

(f) If the winner of the race is changed by the optional recount, the cost of the recount must be paid by the jurisdiction conducting the recount.

(g) If a result of the vote counting in the manual recount is different from the result of the vote counting reported on election day by a margin greater than the standard for acceptable performance of voting systems provided in section 206.89, subdivision 4, the cost of the recount must be paid by the jurisdiction conducting the recount.

Subd. 2a. **Constitutional amendment recount.** In a state general election when the difference between the number of "yes" votes cast on ratification of a proposed constitutional amendment is within one-quarter percent of the number of all other ballots cast at the election, the canvassing board shall manually recount the votes on that question, including the number of "yes" or "no" votes on the question, and the number of ballots that did not cast a vote on the question. The results of the recount must be certified by the canvassing board as soon as possible.

Subd. 3. **Scope of recount.** A recount conducted as provided in this section is limited in scope to the determination of the number of votes validly cast for the office or question to be recounted. Only the ballots cast in the election and the summary statements certified by the election judges may be considered in the recount process. Original ballots that have been duplicated under section 206.86, subdivision 5, are not within the scope of a recount and must not be examined except as provided by a court in an election contest under chapter 209.

Subd. 4. **Filing officer.** For the purposes of this section, the secretary of state is the filing officer for candidates for all federal offices and for state offices voted on in more than one county. The county auditor is the filing officer for state offices voted on in only one county.

History: 1981 c 29 art 5 s 35; 1981 c 187 s 1; 1983 c 253 s 17; 1989 c 291 art 1 s 14; 1990 c 486 s 1; 1993 c 68 s 1; 1998 c 254 art 2 s 24; 1Sp2001 c 10 art 18 s 28; 2004 c 293 art 2 s 27; 2008 c 336 s 2,3; 2010 c 201 s 44,45; 2013 c 131 art 2 s 37,38; 2015 c 70 art 1 s 42,43; 1Sp2021 c 12 art 4 s 12,13

204C.361 RULES FOR RECOUNTS.

(a) The secretary of state shall adopt rules according to the Administrative Procedure Act establishing uniform recount procedures. All recounts provided for by sections 204C.35, 204C.36, and 206.88, shall be conducted in accordance with these rules.

(b) Notwithstanding Minnesota Rules, part 8235.0800, the requirement that ballots be recounted by precinct means that a recount official shall maintain the segregation of ballots by precinct but the recount official may recount more than one precinct at a time in physically separate locations within the room in which the recount is administered.

History: 1983 c 253 s 18; 1989 c 291 art 1 s 16; 1990 c 426 art 1 s 25; 2004 c 293 art 2 s 29

CHAPTER 8235
SECRETARY OF STATE
RECOUNTS

- 8235.0200 RECOUNTS.
- 8235.0300 NOTICE.
- 8235.0400 SECURING BALLOTS AND MATERIALS.
- 8235.0600 FACILITIES AND EQUIPMENT.
- 8235.0700 GENERAL PROCEDURES.
- 8235.0800 COUNTING AND CHALLENGING BALLOTS.
- 8235.1100 CANVASSING BOARD.
- 8235.1200 SECURITY DEPOSIT.

8235.0200 RECOUNTS.

This chapter establishes procedures for the conduct of all publicly funded and discretionary recounts provided for in Minnesota Statutes, sections 204C.35 and 204C.36. The secretary of state or secretary of state's designee is the recount official for recounts conducted by the State Canvassing Board. The county auditor or auditor's designee is the recount official for recounts conducted by the county canvassing board. The county auditor or auditor's designee shall conduct recounts for county offices. The municipal clerk or clerk's designee is the recount official for recounts conducted by the municipal governing body. The school district clerk or clerk's designee is the recount official for recounts conducted by the school board, or by a school district canvassing board as provided in Minnesota Statutes, section 205A.10, subdivision 5. A recount official may delegate the duty to conduct a recount to a county auditor or municipal clerk by mutual consent. When the person who would otherwise serve as recount official is a candidate or is the spouse, child, parent, grandparent, grandchild, stepparent, stepchild, sibling, half-sibling, or stepsibling of a candidate for the office to be recounted, the appropriate canvassing board shall select a county auditor or municipal clerk from another jurisdiction to conduct the recount. "Legal adviser" means counsel to the recount official and the canvassing board for the office being recounted. The scope of a publicly funded or discretionary recount is limited to the recount of the ballots cast and the declaration of the person nominated or elected. The ballots in the envelope labeled "Original ballots from which duplicates are to be or were made" are not within the scope of the recount and this envelope must not be opened during the recount.

Statutory Authority: *MS s 204C.361*

History: *8 SR 1348; 12 SR 2215; 17 SR 8; 34 SR 1561; 38 SR 1368*

Published Electronically: *May 1, 2014*

8235.0300 NOTICE.

Within 24 hours after determining that a publicly funded recount is authorized and requested, or within 48 hours of receipt of a written request for a discretionary recount and filing of a security deposit if one is required, the official in charge of the recount shall send notice to the candidates for the office to be recounted and the county auditor of each county wholly or partially within the election district. The notice must include the date, starting time, and location of the recount, the office to be recounted, and the name of the official performing the recount. The notice must state that the recount is open to the public.

Statutory Authority: *MS s 204C.361*

History: *8 SR 1348; 19 SR 593; 38 SR 1368*

Published Electronically: *May 1, 2014*

8235.0400 SECURING BALLOTS AND MATERIALS.

The official who has custody of the voted ballots is responsible for keeping secure all election materials. Registration cards of voters who registered on election day may be processed as required by part 8200.2700. All other election materials must be kept secure by precinct as returned by the election judges until all recounts have been completed and until the time for contest of election has expired.

Statutory Authority: *MS s 204C.361*

History: *8 SR 1348; 34 SR 1561*

Published Electronically: *May 26, 2010*

8235.0500 [Repealed, 34 SR 1561]

Published Electronically: *May 26, 2010*

8235.0600 FACILITIES AND EQUIPMENT.

All recounts must be accessible to the public. In a multicounty recount the secretary of state may locate the recount in one or more of the election jurisdictions or at the site of the canvassing board. Each election jurisdiction where a recount is conducted shall make available without charge to the recount official or body conducting the recount adequate accessible space and all necessary equipment and facilities.

Statutory Authority: *MS s 204C.361*

History: *8 SR 1348; 34 SR 1561*

Published Electronically: *May 26, 2010*

8235.0700 GENERAL PROCEDURES.

At the opening of a recount the recount official or legal adviser shall present the procedures contained in this rule for the recount. The custodian of the ballots shall make available to the recount official the precinct summary statements, the precinct boxes or the sealed containers of voted ballots, and any other election materials requested by the recount official. If the recount official needs to leave the room for any reason, the recount official must designate a deputy recount official to preside during the recount official's absence. A recount official must be in the room at all times. The containers of voted ballots must be unsealed and resealed within public view. No ballots or election materials may be handled by candidates, their representatives, or members of the public. There must be an area of the room from which the public may observe the recount. Cell phones and video cameras may be used in this public viewing area, as long as their use is not disruptive. The recount official shall arrange the counting of the ballots so that the candidates and their representatives may observe the ballots as they are recounted. Candidates may each have one representative observe the sorting of each precinct. One additional representative per candidate may observe the ballots when they have been sorted and are being counted pursuant to part 8235.0800, subpart 2. Candidates may have additional representatives in the public viewing area of the room. If other

election materials are handled or examined by the recount officials, the candidates and their representatives may observe them. The recount official shall ensure that public observation does not interfere with the counting of the ballots. The recount official shall prepare a summary of the recount vote by precinct.

Statutory Authority: *MS s 204C.361*

History: *8 SR 1348; 34 SR 1561*

Published Electronically: *May 26, 2010*

8235.0800 COUNTING AND CHALLENGING BALLOTS.

Subpart 1. **Breaks in counting process.** Recount officials may not take a break for a meal or for the day prior to the completion of the sorting, counting, review, and labeling of challenges, and secure storage of the ballots for any precinct. All challenged ballots must be stored securely during breaks in the counting process.

Subp. 2. **Sorting ballots.** Ballots must be recounted by precinct. The recount official shall open the sealed container of ballots and recount them in accordance with Minnesota Statutes, section 204C.22. The recount official must review each ballot and sort the ballots into piles based upon the recount official's determination as to which candidate, if any, the voter intended to vote for: one pile for each candidate that is the subject of the recount and one pile for all other ballots (those for other candidates, overvotes, undervotes, etc.). During the sorting, a candidate or candidate's representative may challenge the ballot if he or she disagrees with the recount official's determination of for whom the ballot should be counted and whether there are identifying marks on the ballot. At a recount of a ballot question, the manner in which a ballot is counted may be challenged by the person who requested the recount or that person's representative. Challenges may not be automatic or frivolous and the challenger must state the basis for the challenge pursuant to Minnesota Statutes, section 204C.22. Challenged ballots must be placed into separate piles, one for ballots challenged by each candidate. A challenge is frivolous if it is based upon an alleged identifying mark other than a signature or an identification number written anywhere on the ballot or a name written on the ballot completely outside of the space for the name of a write-in candidate.

Subp. 3. **Counting ballots.** Once ballots have been sorted, the recount officials must count the piles using the stacking method described in Minnesota Statutes, section 204C.21. A candidate or candidate's representative may immediately request to have a pile of 25 counted a second time if there is not agreement as to the number of votes in the pile.

Subp. 4. **Reviewing and labeling challenged ballots.** After the ballots from a precinct have been counted, the recount official may review the challenged ballots with the candidate or the candidate representative. The candidate representative may choose to withdraw any challenges previously made. The precinct name, the reason for the challenge, and the name of the person challenging the ballot (or the candidate that person represents), and a sequential number must be marked on the back of each remaining challenged ballot before it is placed in an envelope marked "Challenged Ballots." After the count of votes for the precinct has been determined, all ballots except the challenged ballots must be resealed in the ballot envelopes and returned with the other election materials to the custodian of the ballots. The recount official may make copies of the challenged ballots. After the count of votes for all precincts has been determined during that day of counting, the challenged ballot envelope must be sealed and kept secure for presentation to the canvassing board.

Statutory Authority: *MS s 204C.361*

History: *8 SR 1348; 17 SR 8; 34 SR 1561*

Published Electronically: *May 26, 2010*

8235.0900 [Repealed, 23 SR 459]

Published Electronically: *October 9, 1998*

8235.1000 [Repealed, 34 SR 1561]

Published Electronically: *May 26, 2010*

8235.1100 CANVASSING BOARD.

The recount official shall present the summary statement of the recount and any challenged ballots to the canvassing board. The candidate or candidate representative who made the challenge may present the basis for the challenge to the canvassing board. The canvassing board shall rule on the challenged ballots and incorporate the results into the summary statement. The canvassing board shall certify the results of the recount. Challenged ballots must be returned to the election official who has custody of the ballots.

Statutory Authority: *MS s 204C.361*

History: *8 SR 1348*

Published Electronically: *October 9, 1998*

8235.1200 SECURITY DEPOSIT.

When a bond, cash, or surety for recount expenses is required by Minnesota Statutes, section 204C.35 or 204C.36, the governing body or recount official shall set the amount of security deposit at an amount which will cover expected recount expenses. In multicounty districts, the secretary of state shall set the amount taking into consideration the expenses of the election jurisdictions in the district and the expenses of the secretary of state. The security deposit must be filed during the period for requesting a discretionary recount. In determining the expenses of the recount, only the actual recount expenditures incurred by the recount official and the election jurisdiction in conducting the recount may be included. General office and operating costs may not be taken into account.

Statutory Authority: *MS s 204C.361*

History: *8 SR 1348; 38 SR 1368*

Published Electronically: *May 1, 2014*



REQUEST FOR BOARD ACTION

Requested Board Date: 8/16/22	Originating Dept.: Environmental
Preferred 2nd Date:	
Discussion Item:	Presenter: Scott W
Approve Findings and Order for JD 14 Redetermination of Benefits.	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 Findings and Order.

Background Information:

JD 14 was previously a joint county ditch with Lyon County. Upon adoption of the new benefit role, there is no longer any benefited acres in Lyon County.

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 ****

**STATE OF MINNESOTA
BEFORE THE
REDWOOD COUNTY BOARD OF COMMISSIONERS
SITTING AS THE DRAINAGE AUTHORITY FOR
JUDICIAL DITCH 14**

In the Matter of:

**the Redetermination of Benefits for
Judicial Ditch 14**

**FINDINGS AND ORDER APPROVING
THE REDETERMINATION OF
BENEFITS, ACQUIRING GRASS
BUFFER, CONFIRMING DAMAGES,
AND DIRECTING PAYMENT**

The Redwood County Board of Commissioners, sitting as the drainage authority for Judicial Ditch 14, pursuant to Minn. Stat. § 103E.351, having adopted findings and ordered a redetermination of benefits on 05/04/2021; having appointed three viewers to redetermine and report the benefits and damages; having received the viewers' report; having followed proper notice requirements in Minn. Stat. § 103E.351; and having held a public hearing and followed all requirements of chapter 103E, based on the record and proceedings, Commissioner _____ moved, seconded by Commissioner _____ to adopt the following Findings and Order:

Findings:

1. Redwood County is the drainage authority for Judicial Ditch 14.
2. Prior to the adoption of the Redetermination of Benefits report, JD 14 was a Joint Judicial Ditch with Lyon County with Redwood having 96.60% of the benefited acres and Lyon County having 3.40%. After the Redetermination of Benefits, Lyon County no longer has any benefited acres in JD 14. JD 14 is no longer Joint.
3. On 05/04/2021, the drainage authority adopted findings and ordered the initiation of a redetermination of benefits and damages for Judicial Ditch 14 pursuant to Minn. Stat. § 103E.351. Mark Beherends, Chris Christianson, Joe Mutschler, Kendall Langseth, Robert Hansen, Dennis Distad, John Thompson, and Bruce Ness were appointed as viewers.
4. Environmental Director Wold administered the Viewers' Oath on 05/6/2021.

5. The viewers completed their report, which included a benefits and damages statement, on 04/20/2022, for all property affected by the drainage system and filed their report with the drainage authority.
6. The Environmental Office under direction from the drainage authority Board, prepared property owners' reports and mailed them to the owners of property identified in the viewers' report.
7. The drainage authority, by order, set a public hearing for review of the viewers' report on 8/10/2022, which is within 30 days after the property owners' reports were mailed.
8. A printed copy of the final hearing notice was posted for at least three weeks before the date of the final hearing at the front door of the Government Center of Redwood County.
9. Notice of the final hearing was published in the Redwood Gazette for three successive weeks prior to the hearing.
10. Within one week after the first publication of the notice, the Redwood County Environmental Director provided notice by mail of the time and location of the final hearing to the commissioner of natural resources, all property owners, and others affected by the redetermination of benefits and listed in the viewers' report.
11. Proper notice of the redetermination hearing was made in conjunction with Minn. Stat. § 103E.351 requirements and chapters 103E. A record of the notice requirements is on file with the drainage authority.
12. Evidence of all actions in this matter, including findings and orders, appointments, oaths, affidavits of mailing, publication, and posting as well as hearing agendas, presentation materials, and recordings are present in the record of proceedings and are incorporated by reference.
13. The drainage authority held a public hearing on the redetermination of benefits on 08/10/2022 at 10:00 a.m. at Redwood County Government Center.
14. At the public hearing, Mark Behrends, one of the duly appointed viewers, presented the viewers' report and explained the process of completing the viewers' report. Behrends further provided detail of the viewing process and the information used by the viewers to: (1) verify the boundary of the watershed of the drainage system; (2) verify and confirm the existence of drainage benefit; and (3) determine the economic benefit to lands deriving a drainage benefit from the construction of Judicial Ditch 14.

15. The viewers reviewed all property within the drainage areas of the drainage system as part of the redetermination of benefits process. The viewers determined the amount of damages to be paid for the acquisition of property for the establishment of best management practices, including grass strips, necessary to control erosion, sedimentation, improve water quality, or maintain the efficiency of the drainage system as required under Minn. Stat. § 103E.021. The viewers compared sales in the area in arriving at an average sales price used in establishing a payment rate.
16. The viewers used maps, LiDAR data, and other information, along with visual inspection of the watershed of the drainage system, to determine the boundaries of the benefiting area.
17. Within the watershed of the drainage system, the viewers paid particular attention to altered land use and drainage alterations which facilitate the removal of water from property directing it to the drainage system.
18. To determine the economic benefit to lands deriving a drainage benefit from the drainage system, the viewers conducted a condition comparison comparing the expected, pre-ditch, unaltered state of the watershed to the existing, altered and improved condition of the watershed. The viewers used this comparison in determining the increased market value of the properties receiving a direct drainage benefit.
19. Based on their detailed observations, the viewers determined benefit classifications, classified acres, and assigned economic benefit on a per acre basis.
20. The viewers determined that some acres within the watershed of the drainage system, i.e. existing wetlands and non-contributing basins, received a change in benefits from the drainage system.
21. The viewers accounted for the efficiency of the drainage system, as designed, and the proximity of lands to and the elevations of lands above the ditch.
22. The viewers applied an economic analysis using sales and income approaches to determine the increased value to each classification acre based on the drainage benefit provided by the drainage system.
23. The viewers determined the amount of economic benefit to property benefited immediately by the drainage system, or for property for which the drainage system can become an outlet for drainage, make an outlet more accessible, or otherwise directly benefit the property.
24. The viewers determined economic benefits based on: (1) an increase in the current market value of the property as a result of constructing the project; (2) an

increase in the potential for agricultural production as a result of constructing the project; or (3) an increased value of the property as a result of potential different land use.

25. Within the watershed of the drainage system, the viewers determined benefits on property that are responsible for increased drainage system maintenance, or increased drainage system capacity because the natural drainage on the property has been altered or modified to accelerate the drainage of water from the property.
26. The viewers kept an accurate account of all time engaged in viewing and examination; the nature and kind of work performed; the days each viewer was engaged in said work; the amount charged per day by each viewer; and every item of expense incurred by the viewers in said work.
27. The viewers' account of work has been filed with the drainage authority.
28. Upon review of information provided to the Board during the public hearing, the Board further finds and confirms its earlier findings that the benefits and damages determined in the original proceedings, as well as the benefited and damaged areas determined in the original proceedings, do not reflect current, existing, actual benefits and benefitted areas.
29. The viewers' report is attached as **Exhibit A**.
30. The benefits and damages statement is attached as **Exhibit B**.
31. During the public hearing portion of the proceedings, the following persons appeared and provided comment.
 - a. Dan Beebout asked why JD 15 is not paying outlet benefits into JD 14, even though there is a huge watershed entering JD 14. Behrends and Wold explained that a decision was made not to put outlet benefits on either JD 14 or JD 15 because of the strange nature of the systems and it was close to being a wash at the end. Beebout further asked how is that fair when he drowns out due to their water and Behrends explained that was why he reduced the benefits on Beebouts parcel by 10% to account for the drown outs.
32. At the close of the public comment hearing, Commissioner Gary Crowley moved to accept the Redtermination of Benefits Report. Commissioner Rick Andreson seconded and the motion carried.
33. At the close of the public comment hearing, Commissioner Groebner moved to direct staff to prepare Findings and an Order consistent with the proceedings. Commissioner Gary Crowley seconded and the motion carried.

34. Based on the proceedings herein, the evidence presented during the pendency of these proceedings, the testimony of the viewers, and the public comments received, the Board finds:
- a. that the viewers' report has been made and other proceedings have been completed under Minnesota Statutes, chapter 103E;
 - b. that the viewers' report is complete and correct;
 - c. that no evidence was presented in opposition to the benefits and damages determined by the viewers in the viewers' report;
 - d. that the redetermined benefits and damages, as reflected in the viewers' report as **Exhibit A**, and as described in the benefits and damages statement as **Exhibit B**, are proper, reasonable, and conform to the drainage code; and
35. Due to a change in amount of acres benefited after the Redetermination, the majority County is now Redwood County. The board concluded its business for the day and adjourned for a final time.

Order:

Based on the foregoing Findings and the entire record of proceedings before the Board, the Board, acting as the drainage authority for Redwood Judicial Ditch 14, hereby orders as follows:

- A. The redetermined benefits of Redwood Judicial Ditch 14, the viewers' report attached hereto as **Exhibit A**, and the benefits and damages statement attached hereto as **Exhibit B** are hereby adopted by the Board and shall be used in place of the original benefits and damages in all subsequent proceedings.
- B. The viewers are allowed payment of their account of work.
- C. The County Auditor shall ensure that the redetermined benefits replace the existing benefits previously determined for Redwood Judicial Ditch 14.

After discussion, the Board Chair called the question. The question was on the adoption of the foregoing findings and order, and there were, ____ yeas, ____ nays, ____ absent, and ____ abstentions as follows:

Redwood Judicial Ditch 14 Findings and Order

	Yea	Nay	Absent	Abstain
Walling	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Groebner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Forkrud	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Veerkamp	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Simonsen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Upon vote, the Chair declared the motion passed and the Findings and Order adopted.

Lon Walling, Chairperson

Dated: _____

* * * * *

I, Scott Wold, Redwood County Environmental Director, do hereby certify that I have compared the above motion; findings and order with the original thereof as the same appears of record and on file with the Redwood Judicial Ditch 14 and find the same to be a true and correct transcript thereof. The above order was filed with me, Scott Wold, Redwood County Environmental Director, on _____

IN TESTIMONY WHEREOF, I hereunto set my hand this
____ day of _____, _____.

Scott Wold

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Benefited Acres	Amount Benefited	% Of total Benefits	R.O.W. Grass Strip Easement Cropland Acres 100%	R.O.W. Grass Strip Easement Cropland Damages 100%	R.O.W. Grass Strip Easement Cropland Acres 10%	R.O.W. Grass Strip Easement Damages 10%	Total Easement Damages	Estimated Easement Assessment
WESTLINE TOWNSHIP SECTION 14												
14-111-39												
DEBBAUT, DELMAR D & ROSE MARY												
IRREVOCABLE TRUSTS												
% GREG DEBBAUT												
28880 CO HWY 8												
MILROY, MN 56263	74-014-3020	NW1/4 SW1/4 BORDER	40.00	4.60	\$9,412	0.2038%						\$175
DEBBAUT, DELMAR D & ROSE MARY												
IRREVOCABLE TRUSTS												
% GREG DEBBAUT												
28880 CO HWY 8												
MILROY, MN 56263	74-014-3020	NE1/4 SW1/4 BORDER	40.00	0.70	\$1,687	0.0365%						\$31
DEBBAUT, DELMAR D & ROSE MARY												
IRREVOCABLE TRUSTS												
% GREG DEBBAUT												
28880 CO HWY 8												
MILROY, MN 56263	74-014-3020	SW1/4 SW1/4 BORDER	40.00	33.21	\$68,907	1.4919%	1.14	\$8,550			\$8,550	\$1,283
DEBBAUT, DELMAR D & ROSE MARY												
IRREVOCABLE TRUSTS												
% GREG DEBBAUT												
28880 CO HWY 8												
MILROY, MN 56263	74-014-3020	SE1/4 SW1/4 BORDER	40.00	21.34	\$43,950	0.9515%	0.31	\$2,325			\$2,325	\$818
NETZKE, KENNETH TRUST												
% JOANN NETZKE												
24671 200 ST												
LAMBERTON, MN 56152	74-014-4040	SW1/4 SE1/4 FRACTION BORDER	40.10	0.26	\$394	0.0085%						\$7
WESTLINE TOWNSHIP SECTION 15												
15-111-39												
KLEIN, DARCEYL & SHARON A												
24716 CAMP AVE												
MILROY, MN 56263	74-015-1020	SE1/4 NE1/4 BORDER	40.00	1.00	\$1,211	0.0282%						\$23
SCHUMACHER, JULIA A & PERRY J TRUSTS												
607 PROSPECT CIRCLE												
MARSHALL, MN 56258	74-015-1040	SE1/4 NW1/4 BORDER	40.00	8.00	\$14,999	0.3247%						\$279
CHRISTENSEN, JOHN L												
12632 260 ST												
PO BOX 7												
MILROY, MN 56263	74-015-2020	SW1/4 NW1/4 BORDER	40.00	5.10	\$3,884	0.0841%						\$72
ROLLAND FAMILY FARM LLC												
44107 VALLEYVIEW DR												
ST PETER, MN 56082	74-015-3020	NW1/4 SW1/4 FRACTION	39.94	39.94	\$76,951	1.6660%						\$1,433
ROLLAND FAMILY FARM LLC												
44107 VALLEYVIEW DR												
ST PETER, MN 56082	74-015-3020	SW1/4 SW1/4	40.00	39.00	\$81,569	1.7660%						\$1,519
BIERBRAUER, DONALD & SANDRA												
18260 ORLANDO AVE												
HASTINGS, MN 55033	74-015-3040	NE1/4 SW1/4	40.00	40.00	\$70,909	1.5352%						\$1,320
BIERBRAUER, DONALD & SANDRA												
18260 ORLANDO AVE												
HASTINGS, MN 55033	74-015-3040	SE1/4 SW1/4	40.00	39.00	\$87,859	1.9022%						\$1,636
BIERBRAUER, DONALD & SANDRA												
18260 ORLANDO AVE												
HASTINGS, MN 55033	74-015-3040	NW1/4 SE1/4 EXCEPT 11.28 AC BORDER	28.72	20.72	\$36,303	0.7860%						\$676

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Benefitted Acres	Amount Benefitted	% Of total Benefits	R.O.W. Grass Strip Easement Cropland 100%	R.O.W. Grass Strip Easement Cropland Damages 100%	R.O.W. Grass Strip Easement Cropland Acres 10%	R.O.W. Grass Strip Easement Trees or N.B. Damages 10%	Total Easement Damages	Estimated Easement Assessment
BIERBRAUER, DONALD & SANDRA 18260 ORLANDO AVE HASTINGS, MN 55033	74-015-3040	SW1/4 SE1/4 EXCEPT 11.29 AC	28.71	26.69	\$58,194	1.25999%	0.36	\$2,700			\$2,700	\$1,084
VOSBERG, DEREK & SHELBY 25202 CAMP AVE MILROY, MN 56263	74-015-4020	SE1/4 SE1/4 5.15 AC IN	5.15	4.86	\$5,046	0.10993%	0.21	\$1,575	0.21	\$158	\$1,733	\$94
NOVAK, CHERYL ANN RLTY % CHERYL ANN NOVAK 25208 CAMP AVE MILROY, MN 56263	74-015-4040	NE1/4 SE1/4 2.8 AC IN	2.80	2.80	\$673	0.0146%						\$13
NOVAK, CHERYL ANN RLTY % CHERYL ANN NOVAK 25208 CAMP AVE MILROY, MN 56263	74-015-4040	SE1/4 SE1/4 5.9 AC IN	5.90	5.80	\$5,096	0.1103%						\$95
LEACH, DARYL J & KAREN K 29749 CO HWY 8 VESTA MN 56292	74-015-4060	NW1/4 SE1/4 11.28 AC IN BORDER	11.28	8.78	\$14,088	0.3050%						\$262
LEACH, DARYL J & KAREN K 29749 CO HWY 8 VESTA MN 56292	74-015-4060	NE1/4 SE1/4 EXC 2.8 AC BORDER	37.20	28.70	\$55,872	1.2096%						\$1,040
LEACH, DARYL J & KAREN K 29749 CO HWY 8 VESTA MN 56292	74-015-4060	SW1/4 SE1/4 11.29 AC IN	11.29	10.50	\$16,045	0.3474%	0.14	\$1,050			\$1,050	\$299
LEACH, DARYL J & KAREN K 29749 CO HWY 8 VESTA MN 56292	74-015-4060	SE1/4 SE1/4 EXCEPT 11.05 AC	26.95	24.53	\$38,764	0.8993%	0.86	\$6,450			\$6,450	\$722
WESTLINE TOWNSHIP SECTION 16												
VANDEVEIRE, BRIAN & JOLENE 12834 260 ST MILROY, MN 56263	74-016-1020	NE1/4 NE1/4 7.0 AC IN BORDER	7.00	1.40	\$417	0.0090%						\$8
CHRISTENSEN, JOHN L 12632 260 ST PO BOX 7 MILROY, MN 56263	74-016-1030	NE1/4 NE1/4 EXCEPT 7.0 AC TILED OUT BORDER	33.00	5.30	\$5,538	0.1199%						\$103
CHRISTENSEN, JOHN L 12632 260 ST PO BOX 7 MILROY, MN 56263	74-016-1030	SE1/4 NE1/4 TILED OUT BORDER	40.00	33.60	\$19,030	0.4120%						\$354
CHRISTENSEN, JOHN L & JANICE 12632 260 ST PO BOX 7 MILROY, MN 56263	74-016-1040	NW1/4 NE1/4 BORDER	40.00	4.60	\$2,441	0.0529%						\$45
CHRISTENSEN, JOHN L & JANICE 12632 260 ST PO BOX 7 MILROY, MN 56263	74-016-1040	SW1/4 NE1/4 TILED OUT BORDER	40.00	21.20	\$14,365	0.3110%						\$267
ROBERTS, NICOLE SNYDER ETAL 1255 12TH ST SE OWATONNA, MN 55060	74-016-3080	NW1/4 SE1/4 EXCEPT 1.09 AC BORDER	36.91	24.45	\$37,387	0.8094%						\$696
ROBERTS, NICOLE SNYDER ETAL 1255 12TH ST SE OWATONNA, MN 55060	74-016-3080	NE1/4 SE1/4 EXCEPT 15.19 AC	24.81	24.81	\$31,528	0.6826%						\$587

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

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ROBERTS, NICOLE SNYDER ETAL 1255 12TH ST SE OWATONNA, MN 55060	74-016-3080	SW1/4 SE1/4 EXCEPT 8.64 AC BORDER	31.60	18.45	\$25,070	0.5428%					\$467
ROBERTS, NICOLE SNYDER ETAL 1255 12TH ST SE OWATONNA, MN 55060	74-016-3080	SE1/4 SE1/4 EXCEPT 15.19 AC	24.81	24.19	\$34,423	0.7453%					\$641
BEEBOUT, SHAWN 12609 250 ST MILROY, MN 56263	74-016-4020	NW1/4 SE1/4 1.09 AC IN BORDER	1.09	0.55	\$0	0.0000%					\$0
BEEBOUT, SHAWN 12609 250 ST MILROY, MN 56263	74-016-4020	SW1/4 SE1/4 8.64 AC IN BORDER	8.64	0.15	\$71	0.0015%					\$1
ROLLAND FAMILY FARM LLC 44107 VALLEYVIEW DR ST PETER, MN 56082	74-016-4060	NE1/4 SE1/4 15.18 AC IN	15.18	15.18	\$19,200	0.4157%					\$357
ROLLAND FAMILY FARM LLC 44107 VALLEYVIEW DR ST PETER, MN 56082	74-016-4060	SE1/4 SE1/4 15.17 AC IN	15.17	14.79	\$20,421	0.4421%					\$380

21-111-39

WESTLINE TOWNSHIP SECTION 21

BLADHOLM, TONI BEEBOUT 404 BLADHOLM AVE MARSHALL, MN 56258	74-021-1020	NW1/4 NE1/4 BORDER	40.00	34.50	\$49,374	1.0690%					\$919
BLADHOLM, TONI BEEBOUT 404 BLADHOLM AVE MARSHALL, MN 56258	74-021-1020	NE1/4 NE1/4	40.00	38.00	\$80,491	1.7427%					\$1,499
BLADHOLM, TONI BEEBOUT 404 BLADHOLM AVE MARSHALL, MN 56258	74-021-1020	SW1/4 NE1/4	40.00	40.00	\$84,522	1.8299%					\$1,574
BLADHOLM, TONI BEEBOUT 404 BLADHOLM AVE MARSHALL, MN 56258	74-021-1020	SE1/4 NE1/4	40.00	38.66	\$90,297	1.9550%	0.09	\$675		\$675	\$1,681
BLADHOLM, TONI BEEBOUT 404 BLADHOLM AVE MARSHALL, MN 56258	74-021-1020	NW1/4 SE1/4	38.80	38.56	\$84,785	1.8356%	0.13	\$975		\$975	\$1,579
BLADHOLM, TONI BEEBOUT 404 BLADHOLM AVE MARSHALL, MN 56258	74-021-1020	NE1/4 SE1/4 8.92 AC IN	8.92	8.33	\$20,971	0.4540%	0.59	\$4,425		\$4,425	\$390
BLADHOLM, TONI BEEBOUT 404 BLADHOLM AVE MARSHALL, MN 56258	74-021-1020	SW1/4 SE1/4 14.8 AC IN BORDER	14.80	13.47	\$30,372	0.6576%	0.51	\$3,825		\$3,825	\$565
GILB, ALAN J RLT ETAL % ALAN J & CRIS L GILB 3357 ST HWY 19 MARSHALL, MN 56258	74-021-2040	NW1/4 NW1/4 BORDER	40.00	24.12	\$20,810	0.4505%					\$387
GILB, ALAN J RLT ETAL % ALAN J & CRIS L GILB 3357 ST HWY 19 MARSHALL, MN 56258	74-021-2040	NE1/4 NW1/4 BORDER	40.00	31.82	\$36,077	0.7811%					\$672
GILB, ALAN J RLT ETAL % ALAN J & CRIS L GILB 3357 ST HWY 19 MARSHALL, MN 56258	74-021-2040	SW1/4 NW1/4 EXCEPT 2.5 AC BORDER	37.50	12.60	\$14,716	0.3186%					\$274

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

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GILB, ALAN J, RLT ETAL % ALAN J & CRIS L GILB 3357 ST HWY 19 MARSHALL, MN 56258	74-021-2040	SE1/4 NW1/4 BORDER	40.00	32.50	\$40,721	0.8816%					\$758
GILB, ALAN J, RLT ETAL % ALAN J & CRIS L GILB 3357 ST HWY 19 MARSHALL, MN 56258	74-021-3020	NE1/4 SW1/4 BORDER	40.00	18.30	\$24,283	0.5257%					\$452
GILB, ALAN J, RLT ETAL % ALAN J & CRIS L GILB 3357 ST HWY 19 MARSHALL, MN 56258	74-021-3020	SE1/4 SW1/4 BORDER	40.00	1.00	\$2,411	0.0522%					\$45
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74.021.4020	NW1/4 SE1/4 1.2 AC IN	1.20	0.96	\$1,146	0.0248%	0.13	\$975		\$975	\$21
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74.021.4020	NE1/4 SE1/4 EXCEPT 9.92 AC	30.08	28.10	\$60,799	1.3163%	0.68	\$5,100		\$5,100	\$1,132
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74.021.4020	SW1/4 SE1/4 EXCEPT 14.8 AC	25.20	22.07	\$57,069	1.2356%	0.51	\$3,825		\$3,825	\$1,063
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74.021.4020	SE1/4 SE1/4	40.00	37.48	\$70,572	1.5279%					\$1,314

WESTLINE TOWNSHIP SECTION 22 22-111-39

KLEIN, DARCEY L & SHARON A 24716 CAMP AVE MILROY, MN 56263	74-022-1020	NW1/4 NE1/4 EXCEPT 3.5 AC	36.50	35.50	\$82,356	1.7830%					\$1,533
KLEIN, DARCEY L & SHARON A 24716 CAMP AVE MILROY, MN 56263	74-022-1020	NE1/4 NE1/4	40.00	37.48	\$66,342	1.4363%					\$1,235
KLEIN, DARCEY L & SHARON A 24716 CAMP AVE MILROY, MN 56263	74-022-1020	SW1/4 NE1/4 EXCEPT 3.5 AC	36.50	36.50	\$87,498	1.8944%					\$1,629
KLEIN, DARCEY L & SHARON A 24716 CAMP AVE MILROY, MN 56263	74-022-1020	SE1/4 NE1/4 BORDER	40.00	26.95	\$51,869	1.1230%					\$966
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74-022-1060	NE1/4 NW1/4	40.00	37.17	\$88,449	1.9150%	1.01	\$7,575		\$7,575	\$1,647
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74-022-1060	SE1/4 NW1/4	40.00	38.76	\$86,695	1.8770%	0.68	\$5,100		\$5,100	\$1,614
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74-022-1060	NW1/4 NE1/4 3.5 AC IN	3.50	2.97	\$7,159	0.1550%	0.25	\$1,875		\$1,875	\$133
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74-022-1060	SW1/4 NE1/4 3.5 AC IN	3.50	3.50	\$7,703	0.1668%					\$143
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74-022-2020	NW1/4 NW1/4 5.0 AC IN	5.00	4.49	\$10,602	0.2295%					\$197

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

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BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74-022-2040	NW1/4 NW1/4 EXCEPT 5.0 AC	35.00	33.51	\$67,047	1.4516%					\$1,248
BEEBOUT, LYNN J & DEBRA L RLTS 24262 BUNKER AVE MILROY, MN 56263	74-022-2040	SW1/4 NW1/4 NW1/4 SW1/4 EXCEPT 4.82 AC BORDER	40.00	36.73	\$80,093	1.7341%	1.25	\$9,375		\$9,375	\$1,491
DERUYCK, DENNIS D & MARY E 4302 LITTLE IDA BEACH RD NW ALEXANDRIA, MN 56308	74-022-3020		35.18	34.47	\$74,985	1.6235%					\$1,396
DERUYCK, DENNIS D & MARY E 4302 LITTLE IDA BEACH RD NW ALEXANDRIA, MN 56308	74-022-3020	NE1/4 SW1/4	40.00	40.00	\$87,932	1.9038%					\$1,637
DERUYCK, DENNIS D & MARY E 4302 LITTLE IDA BEACH RD NW ALEXANDRIA, MN 56308	74-022-3020	SW1/4 SW1/4 EXCEPT 5.08 AC BORDER	34.92	32.71	\$60,432	1.3084%					\$1,125
DERUYCK, DENNIS D & MARY E 4302 LITTLE IDA BEACH RD NW ALEXANDRIA, MN 56308	74-022-3020	SE1/4 SW1/4 BORDER	40.00	16.14	\$28,284	0.6123%					\$527
KNOPIK, EDWARD & LAVONNE 24215 BUNKER AVE MILROY, MN 56263	74-022-3040	NW1/4 SW1/4 4.82 AC IN	4.82	4.53	\$2,844	0.0616%					\$53
KNOPIK, EDWARD & LAVONNE 24215 BUNKER AVE MILROY, MN 56263	74-022-3040	SW1/4 SW1/4 5.08 AC IN BORDER	5.08	4.77	\$4,808	0.1041%					\$90
JOHNSON, CHAD 24426 CAMP AVE MILROY, MN 56263	74-022-4020	NW1/4 SE1/4 BORDER	40.00	13.00	\$27,395	0.5931%					\$510

WESTLINE TOWNSHIP SECTION 23

23-111-39

BEEBOUT, DANIEL C & CATHERINE E 24740 CROWN AVE MILROY, MN 56263	74-023-1020	NW1/4 NE1/4 FRACTIONS	40.12	37.19	\$79,225	1.7152%	0.95	\$7,125		\$7,125	\$1,475
BEEBOUT, DANIEL C & CATHERINE E 24740 CROWN AVE MILROY, MN 56263	74-023-1020	NE1/4 NE1/4 FRACTION BORDER	40.12	36.48	\$66,336	1.4362%					\$1,235
BEEBOUT, DANIEL C & CATHERINE E 24740 CROWN AVE MILROY, MN 56263	74-023-1020	SW1/4 NE1/4 FRACTIONS BORDER	40.12	28.32	\$60,825	1.3169%					\$1,133
BEEBOUT, DANIEL C & CATHERINE E 24740 CROWN AVE MILROY, MN 56263	74-023-1020	SE1/4 NE1/4 FRACTIONS BORDER	40.12	5.90	\$10,033	0.2172%					\$187
VROMAN, THOMAS J 24787 CAMP AVE MILROY, MN 56263	74-023-2020	NW1/4 NW1/4 10 AC IN BORDER	10.00	7.98	\$8,197	0.1775%					\$153
VROMAN, HELEN TESTAMENTARY FAMILY TRUST % RICHARD VROMAN 3439 230 ST MILROY, MN 56263	74-023-2030	NW1/4 NW1/4 EXCEPT 10 AC	30.00	28.22	\$42,640	0.9232%					\$794
VROMAN, HELEN TESTAMENTARY FAMILY TRUST % RICHARD VROMAN 3439 230 ST MILROY, MN 56263	74-023-2030	NE1/4 NW1/4	40.00	36.99	\$88,335	1.9125%	0.99	\$7,425		\$7,425	\$1,645

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VROMAN, HELEN TESTAMENTARY FAMILY TRUST % RICHARD VROMAN 3439 230 ST MILROY, MN 56263	74-023-2030	SW1/4 NW1/4 BORDER	40.00	4.50	\$5,180	0.1121%						\$96
VROMAN, HELEN TESTAMENTARY FAMILY TRUST % RICHARD VROMAN 3439 230 ST MILROY, MN 56263	74-023-2030	SE1/4 NW1/4 BORDER	40.00	14.10	\$19,315	0.4182%						\$360
WESTLINE TOWNSHIP SECTION 27												
HER, AI & PAHOUA 23605 BUNKER AVE MILROY, MN 56263	74.027.2020	SW1/4 NW1/4 6.4 AC IN	6.40	6.36	\$2,882	0.0624%						\$54
HER, AI & PAHOUA 23605 BUNKER AVE MILROY, MN 56263	74.027.2020	SE1/4 NW1/4 0.6 AC IN	0.60	0.60	\$175	0.0038%						\$3
VERSAEVEL, JOSEPH H 3328 CO RD 6 MARSHALL, MN 56258	74.027.2040	NW1/4 NW1/4	40.00	36.73	\$43,307	0.9376%						\$606
VERSAEVEL, JOSEPH H 3328 CO RD 6 MARSHALL, MN 56258	74.027.2040	NE1/4 NW1/4 BORDER	40.00	36.62	\$45,643	0.9882%						\$850
VERSAEVEL, JOSEPH H 3328 CO RD 6 MARSHALL, MN 56258	74.027.2040	SW1/4 NW1/4 EXCEPT 6.4 AC	33.60	32.64	\$44,872	0.9715%						\$835
VERSAEVEL, JOSEPH H 3328 CO RD 6 MARSHALL, MN 56258	74.027.2040	SE1/4 NW1/4 EXCEPT 0.6 AC BORDER	39.40	38.40	\$47,214	1.0222%						\$879
POPPE, K & A FARMS LLC % MR & MRS KENNETH A POPPE 7550 N 16 ST APT 6138 PHOENIX, AZ 85020-7640	74.027.3020	NW1/4 SW1/4	40.00	39.00	\$52,232	1.1309%						\$973
POPPE, K & A FARMS LLC % MR & MRS KENNETH A POPPE 7550 N 16 ST APT 6138 PHOENIX, AZ 85020-7640	74.027.3020	SW1/4 SW1/4 BORDER	40.00	7.07	\$7,533	0.1631%						\$140
ZWACH, ROBERT S & DEBRAL 13599 210 ST WALNUT GROVE, MN 56180	74.027.3040	NE1/4 SW1/4 BORDER	40.00	12.80	\$11,651	0.2523%						\$217
WESTLINE TOWNSHIP SECTION 28												
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.1020	NW1/4 NE1/4 EX 5.0 AC	35.00	33.02	\$64,520	1.3969%						\$1,201
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.1020	SW1/4 NE1/4 EXCEPT 11.15 AC	28.85	28.85	\$50,162	1.0860%						\$934
WIXON, RONALD W & BARBARA A 13770 220 ST MILROY, MN 56263	74.028.1040	NW1/4 NE1/4 5.0 AC IN	5.00	4.71	\$10,301	0.2230%						\$192
WIXON, RONALD W & BARBARA A 13770 220 ST MILROY, MN 56263	74.028.1040	NE1/4 NE1/4	40.00	36.73	\$84,603	1.8317%						\$1,575

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Benefitted Acres	Amount Benefitted	% Of total Benefits	R.O.W. Grass Strip Easement Cropland Acres 100%	R.O.W. Grass Strip Easement Cropland Damages 100%	R.O.W. Grass Strip Easement Trees or N.E. Damages 10%	Total Easement Damages	Estimated Easement Assessment
WIXON, RONALD W & BARBARA A 13770 220 ST MILROY, MN 56263	74.028.1040	SW1/4 NE1/4 1.67 AC IN	1.67	1.67	\$3,397	0.0735%					\$63
WIXON, RONALD W & BARBARA A 13770 220 ST MILROY, MN 56263	74.028.1040	SE1/4 NE1/4 10 AC IN	10.00	9.75	\$17,631	0.3817%					\$328
WIXON, RONALD W & BARBARA A 13770 220 ST MILROY, MN 56263	74.028.1060	SW1/4 NE1/4 3.33 AC IN	3.33	3.33	\$5,351	0.1159%					\$100
WIXON, RONALD W & BARBARA A 13770 220 ST MILROY, MN 56263	74.028.1060	SE1/4 NE1/4 EXCEPT 10 AC	30.00	29.29	\$31,377	0.6793%					\$584
WIXON, RONALD W & BARBARA A 13770 220 ST MILROY, MN 56263	74.028.1060	NE1/4 SE1/4	40.00	39.00	\$38,135	0.8256%					\$710
WIXON, RONALD W & BARBARA A 13770 220 ST MILROY, MN 56263	74.028.1060	SE1/4 SE1/4 BORDER	40.00	21.83	\$24,408	0.5284%					\$454
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2010	NW1/4 NW1/4 1.0 AC IN	1.00	1.00	\$1,433	0.0310%					\$27
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2010	NE1/4 NW1/4 EXCEPT 1.7 AC BORDER	38.30	19.24	\$29,207	0.6323%					\$544
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2010	SW1/4 NW1/4 1.3 AC IN	1.30	1.30	\$2,086	0.0452%					\$39
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2010	SE1/4 NW1/4 13.97 AC IN	13.97	13.97	\$24,875	0.5386%					\$463
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2020	NW1/4 NW1/4 0.8 AC IN BORDER	0.80	0.30	\$0	0.0000%					\$0
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2040	SW1/4 NW1/4 0.5 AC IN	0.50	0.50	\$664	0.0144%					\$12
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2040	SE1/4 NW1/4 EXCEPT 13.97 AC	26.03	26.03	\$49,634	1.0746%					\$924
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2040	SW1/4 NE1/4 6.15 AC IN	6.15	6.15	\$10,950	0.2371%					\$204
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2040	NW1/4 SW1/4 0.3 AC IN	0.30	0.30	\$670	0.0145%					\$12
LOUWAGIE, COLLETTA J PO BOX 193 VESTA MN 56292-0193	74.028.2040	NE1/4 SW1/4 4.02 AC IN	4.02	4.02	\$9,037	0.1956%					\$168
KNOTT, JEFFREY D 12518 ST HWY 68 MILROY, MN 56263	74.028.2060	NW1/4 NW1/4 3.01 AC IN BORDER	3.01	1.50	\$1,063	0.0230%					\$20

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Benefitted Acres	Amount Benefitted	% Of total Benefits	R.O.W. Grass Strip Easement Cropland Damages 100%	R.O.W. Grass Strip Easement Cropland Damages 10%	R.O.W. Grass Strip Easement Trees or N.B. Damages 10%	Total Easement Damages	Estimated Easement Assessment
KNOTT, CRISTINE J 240 N OAK ST PO BOX 193 VESTA, MN 56292	74.028.2080	NW1/4 NW1/4 EXCEPT 4.81 AC	35.19	31.13	\$42,876	0.9283%					\$798
KNOTT, CRISTINE J 240 N OAK ST PO BOX 193 VESTA, MN 56292	74.028.2080	SW1/4 NW1/4 EXCEPT 1.8 AC	38.20	37.20	\$41,654	0.9018%					\$776
KNOTT, CRISTINE J 240 N OAK ST PO BOX 193 VESTA, MN 56292	74.028.2080	NW1/4 SW1/4 12.73 AC IN	12.73	12.29	\$21,085	0.4565%					\$393
OHLENKAMP, MELINDA K & CHRISTY A BIRKELAND IRR TRUSTS % NORTHWESTERN FARM MANAGEMENT 301 S O'CONNELL ST. MARSHALL, MN 56258	74.028.3020	NW1/4 SW1/4 EXCEPT 13.03 AC	26.97	26.41	\$37,108	0.8034%					\$691
OHLENKAMP, MELINDA K & CHRISTY A BIRKELAND IRR TRUSTS % NORTHWESTERN FARM MANAGEMENT 301 S O'CONNELL ST. MARSHALL, MN 56258	74.028.3020	NE1/4 SW1/4 4.18 AC IN	4.18	4.18	\$5,720	0.1238%					\$107
OHLENKAMP, MELINDA K & CHRISTY A BIRKELAND IRR TRUSTS % NORTHWESTERN FARM MANAGEMENT 301 S O'CONNELL ST. MARSHALL, MN 56258	74.028.3020	SW1/4 SW1/4	40.00	38.00	\$38,041	0.8236%					\$708
OHLENKAMP, MELINDA K & CHRISTY A BIRKELAND IRR TRUSTS % NORTHWESTERN FARM MANAGEMENT 301 S O'CONNELL ST. MARSHALL, MN 56258	74.028.3020	SE1/4 SW1/4 3.4 AC IN	3.40	3.32	\$4,680	0.1013%					\$87
STOLP, LORRAINE M 14212 220 ST MILROY, MN 56263	74.028.3040	SE1/4 SW1/4 3.97 AC IN	3.97	3.68	\$1,063	0.0230%					\$20
JOHNSON, GERALD R 14575 235 ST MILROY, MN 56263	74.028.3060	NE1/4 SW1/4 EXCEPT 7.5 AC	32.50	32.50	\$48,860	1.0578%					\$910
JOHNSON, GERALD R 14575 235 ST MILROY, MN 56263	74.028.3060	SE1/4 SW1/4 EXCEPT 7.37 AC	32.63	32.02	\$41,082	0.8694%					\$765
JOHNSON, GERALD R 14575 235 ST MILROY, MN 56263	74.028.3060	NW1/4 SE1/4	40.00	40.00	\$53,661	1.1618%					\$999
JOHNSON, GERALD R 14575 235 ST MILROY, MN 56263	74.028.3060	SW1/4 SE1/4 BORDER	40.00	37.32	\$49,274	1.0668%					\$917
WESTLINE TOWNSHIP SECTION 29											
GAUWELS, DORIS 23930 CO HWY 8 MILROY, MN 56263	74-028-1020	NW1/4 NE1/4 BORDER	40.00	0.60	\$363	0.0079%					\$7

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Benefited Acres	Amount Benefited	% Of total Benefits	R.O.W. Grass Strip Easement Cropland Acres 100%	R.O.W. Grass Strip Easement Cropland Damages 100%	R.O.W. Grass Strip Easement Cropland Acres 10%	R.O.W. Grass Strip Easement Damages Trees or N.B. 10%	Total Easement Damages	Estimated Easement Assessment
CAUWELS, DORIS 23930 CO HWY 8 MILROY, MN 56263	74-029-1020	NE1/4 NE1/4 EX 5.0 AC BORDER	35.00	20.30	\$14,032	0.3038%						\$261
CAUWELS, DORIS 23930 CO HWY 8 MILROY, MN 56263	74-029-1020	SW1/4 NE1/4 EX 2.3 AC BORDER	37.70	14.70	\$13,069	0.2830%						\$243
CAUWELS, DORIS 23930 CO HWY 8 MILROY, MN 56263	74-029-1020	SE1/4 NE1/4 7.26 AC IN BORDER	7.26	4.76	\$4,450	0.0963%						\$83
CAUWELS, DORIS & JOSEPH 23930 CO HWY 8 MILROY, MN 56263	74,029,1030	NE1/4 NE1/4 5.0 AC IN	5.00	4.38	\$932	0.0202%						\$17
CAUWELS, DORIS & JOSEPH 23930 CO HWY 8 MILROY, MN 56263	74,029,1030	SW1/4 NE1/4 2.3 AC IN	2.30	2.30	\$571	0.0124%						\$11
CAUWELS, DORIS & JOSEPH 23930 CO HWY 8 MILROY, MN 56263	74,029,1030	SE1/4 NE1/4 EX 7.26 AC	32.74	31.22	\$6,642	0.1438%						\$124
CURTIS, THE CHARLES R & MARIA C CURTIS LIVING TRUST 1515 KNOLL CIRCLE DR SANTA BARBARA, CA 93103	74,029,3020	NE1/4 SW1/4 BORDER	40.00	6.30	\$3,940	0.0853%						\$73
CURTIS, THE CHARLES R & MARIA C CURTIS LIVING TRUST 1515 KNOLL CIRCLE DR SANTA BARBARA, CA 93103	74,029,3020	SW1/4 SW1/4 BORDER	40.00	1.55	\$936	0.0203%						\$17
CURTIS, THE CHARLES R & MARIA C CURTIS LIVING TRUST 1515 KNOLL CIRCLE DR SANTA BARBARA, CA 93103	74,029,3020	SE1/4 SW1/4 BORDER	40.00	36.30	\$16,002	0.3464%						\$298
CURTIS, THE CHARLES R & MARIA C CURTIS LIVING TRUST 1515 KNOLL CIRCLE DR SANTA BARBARA, CA 93103	74,029,3020	NW1/4 SE1/4 BORDER	40.00	38.00	\$20,499	0.4438%						\$382
CURTIS, THE CHARLES R & MARIA C CURTIS LIVING TRUST 1515 KNOLL CIRCLE DR SANTA BARBARA, CA 93103	74,029,3020	NE1/4 SE1/4	40.00	38.48	\$8,564	0.1854%						\$159
CURTIS, THE CHARLES R & MARIA C CURTIS LIVING TRUST 1515 KNOLL CIRCLE DR SANTA BARBARA, CA 93103	74,029,3020	SW1/4 SE1/4	40.00	39.00	\$22,723	0.4920%						\$423
CURTIS, THE CHARLES R & MARIA C CURTIS LIVING TRUST 1515 KNOLL CIRCLE DR SANTA BARBARA, CA 93103	74,029,3020	SE1/4 SE1/4	40.00	37.48	\$31,237	0.6763%						\$582
WESTLINE TOWNSHIP SECTION 32												
KNUDSEN, NORINE M RT 12957 BERRYWOOD DR BAXTER, MN 56425-9715	74-032-1020	NW1/4 NE1/4	40.00	39.00	\$19,937	0.4317%						\$371

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

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KNUDSEN, RICHARD E % NORINE KNUDSEN 12957 BERRYWOOD DR BAXTER, MN 56425-9715	74-032-1030	SW1/4 NE1/4 BORDER	40.00	33.10	\$14,959	0.3239%						\$279
SNYDER, ADAM & AMBER 22720 CO HWY 8 MILROY, MN 56263	74-032-1040	NE1/4 NE1/4 2.93 AC IN	2.93	2.93	\$66	0.0014%						\$1
SNYDER, ADAM & AMBER 22720 CO HWY 8 MILROY, MN 56263	74-032-1040	SE1/4 NE1/4 4.8 AC IN	4.80	4.77	\$683	0.0148%						\$13
VROMAN, THOMAS J 24787 CAMP AVE MILROY, MN 56263	74-032-1050	NE1/4 NE1/4 EXCEPT 2.93	37.07	35.07	\$19,489	0.4220%						\$363
VROMAN, THOMAS J 24787 CAMP AVE MILROY, MN 56263	74-032-1050	SE1/4 NE1/4 EXCEPT 4.8 NW1/4 NW1/4	35.20	34.23	\$14,556	0.3151%						\$271
COOK FAMILY LIMITED PARTNERSHIP ATTN GLEN COOK 8041 CO RD 78 LAKESHORE MN 56468	74-032-2040	FRACTION BORDER EXC 14.51 AC	24.99	3.25	\$967	0.0209%						\$18
COOK FAMILY LIMITED PARTNERSHIP ATTN GLEN COOK 8041 CO RD 78 LAKESHORE MN 56468	74-032-2040	NE1/4 NW1/4 BORDER	40.00	34.00	\$14,207	0.3076%						\$265
COOK FAMILY LIMITED PARTNERSHIP ATTN GLEN COOK 8041 CO RD 78 LAKESHORE MN 56468	74-032-2040	SE1/4 NW1/4 BORDER	40.00	3.40	\$997	0.0216%						\$19
ZWACH, ROBERT S & DEBRAL ETAL 13599 210 ST WALNUT GROVE, MN 56180	74-032-3040	NW1/4 SE1/4 BORDER	40.00	6.50	\$1,902	0.0412%						\$35
ZWACH, TIMOTHY S ETAL 21905 CO HWY 8 MILROY, MN 56263	74-032-4040	NE1/4 SE1/4 BORDER	40.00	28.15	\$7,079	0.1533%						\$132
WESTLINE TOWNSHIP SECTION 33												
ZWACH, SCOTT M 4305 E FOUNTAIN CIR SIOUX FALLS, SD 57103-7279	74-033-1020	NW1/4 NE1/4 BORDER	40.00	13.67	\$10,979	0.2377%						\$204
HICKS, BRIAN D & MICHELLE M 19465 CO HWY 8 TRACY, MN 56175	74-033-1040	SW1/4 NE1/4 BORDER	40.00	2.60	\$1,817	0.0393%						\$34
DERUYCK, BRADLEY 235 COTTONWOOD CV LYND, MN 56157-1169	74-033-2020	NE1/4 NW1/4	40.00	39.00	\$33,440	0.7240%						\$623
DERUYCK, BRADLEY 235 COTTONWOOD CV LYND, MN 56157-1169	74-033-2020	SE1/4 NW1/4 BORDER	40.00	29.10	\$18,566	0.4020%						\$346
CHRISTENSEN, DANIEL J & DARLA J TRUSTS 11325 CO HWY 32 MILROY, MN 56263	74-033-2040	NW1/4 NW1/4	40.00	38.00	\$40,013	0.8663%						\$745
CHRISTENSEN, DANIEL J & DARLA J TRUSTS 11325 CO HWY 32 MILROY, MN 56263	74-033-2040	SW1/4 NW1/4	40.00	39.00	\$32,723	0.7085%						\$609

REDWOOD - LYON COUNTIES JD-14 REDETERMINATION OF BENEFITS AUGUST 9, 2022 (FINAL)

Name And Address Of Owner	Parcel Number	Description	Deeded Acres	Benefited Acres	Amount Benefited	% Of total Benefits	R.O.W. Grass Strip Easement Cropland Damages 100%	R.O.W. Grass Strip Easement Cropland Acres 10%	R.O.W. Grass Strip Easement Trees or N.B. Damages 10%	Total Easement Damages	Estimated Easement Assessment
ZWACH, TIMOTHY S ETAL 21905 CO HWY 8 MILROY, MN 56263	74.033.3060	NW1/4 SW1/4 BORDER	40.00	4.00	\$2,857	0.0619%					\$53
LAND TOTAL			3,069.43	\$4,453,015	96.4095%	10.79	\$80,925	0.21	\$158	\$81,083	\$82,912

ROADS

STATE OF MINNESOTA MINNESOTA DEPARTMENT OF TRANSPORTATION C/O LAND MANAGEMENT ENGINEER 2151 BASSETT DR MANKATO, MN 56001-6888	SECTIONS 21, 22 WESTLINE TOWNSHIP	STATE HIGHWAY 68 PAVED WIDE		17.20	\$38,132	0.8256%					\$710
ANTHONY SELLNER, ENGINEER REDWOOD CO HWY DEPARTMENT 1820 E BRIDGE STREET PO BOX 6 REDWOOD FALLS, MN 56283	SECTIONS 28, 29, 32, 33 WESTLINE TOWNSHIP	COUNTY ROAD 8 PAVED		12.80	\$34,051	0.7372%					\$634
ANTHONY SELLNER, ENGINEER REDWOOD CO HWY DEPARTMENT 1820 E BRIDGE STREET PO BOX 6 REDWOOD FALLS, MN 56283	SECTIONS 14, 23 WESTLINE TOWNSHIP	COUNTY ROAD 57 GRAVEL		4.50	\$7,982	0.1728%					\$149
BETSY SNYDER 12283 220TH ST MILROY, MN 56263	SECTIONS 28, 29, 32, 33	230TH STREET GRAVEL		11.40	\$20,221	0.4378%					\$376
BETSY SNYDER 12283 220TH ST MILROY, MN 56263	SECTIONS 14, 15, 16, 21, 22, 23	250TH STREET GRAVEL		17.00	\$30,154	0.6528%					\$561
BETSY SNYDER 12283 220TH ST MILROY, MN 56263	SECTIONS 15, 16, 21, 22, 27, 28	BUNKER AVENUE GRAVEL		19.20	\$34,056	0.7373%					\$634
BETSY SNYDER 12283 220TH ST MILROY, MN 56263	SECTION 23	CROWN AVENUE GRAVEL		0.70	\$1,242	0.0269%					\$23
ROAD TOTAL			82.80	\$165,838	3.5905%						\$3,088

LAND AND ROAD TOTAL

3,152.23 **\$4,618,853** **100.0000%** **\$86,000**

**Redwood - Lyon Counties JD-14
Redetermination of Benefits
Viewers Report
August 9, 2022
(Final)**

Valuation prior to drainage

Beginning land use, property value, and economic productivity have been determined with the consideration that the benefited properties within the watershed originally did not have an adequate outlet for artificial drainage.

- "A" – Standing water or cattails, wetland classification with economic productivity for agriculture purposes of \$0 per acre, and a market value of \$1,000 to \$2,000
- "B" – Seasonally flooded/pasture ground. Pasture classification with economic productivity of \$90 per acre based on grazing days and/or hay values, and a market value of \$2,500 to \$3,500
- "C" – Wet subsoil – Generally farmable land with moderate crop potential, with annual economic productivity of \$494 per acre based upon average annual yield of 80% of optimum with \$326 production costs, and a market value of \$4,000 to \$5,000
- "D" – Upland areas not needing much artificial drainage and intermixed with wetter soils, with annual economic productivity of \$549 per acre based upon an average annual yield of 89% of optimum with \$326 production costs, and a market value of \$5,000 to \$6,000

Valuation with NRCS recommended drainage

Potential land use, property value, and an increase in economic productivity, after public and private drainage have been installed as NRCS design standards as recommended in the Minnesota Drainage Guide, using current crop rotation, income, and expense:

- "A" – Drained slough area, medium classification land with economic productivity of \$549 per acre based upon average production of 89% of optimum with \$326 per acre production costs, and a market value of \$5,000 to \$6,000
- "B" – Well drained ground, high land classification with economic productivity of \$574 per acre based upon average annual production of 93% of optimum with \$326 production costs, and a market value of \$6,000 to \$7,000
- "C" – Well drained ground, highest land classification with economic productivity of \$592 per acre based upon average annual production of 96% of optimum with \$326 production costs, and a market value of \$6,500 to \$8,000
- "D" – Well drained ground, high land classification with improved farm ability, with economic productivity of \$605 per acre based upon average production of 98% of optimum with \$326 production costs, and a market value of \$6,000 to \$7,000

Utilizing these productive values, potential benefit values were determined for the system based upon a 25 year effective life with proper maintenance, private tile improvement cost were depreciated over the same 25 year period, and an allowance of 0.5% return on the system investment. A three year average County yield was used for the benefit value calculations along with a three year average sale price for the corn and beans.

Increased productivity

<u>Crop</u>	<u>Yield</u>	<u>Value</u>	<u>Income</u>	<u>%</u>	<u>Adjusted</u>
Corn	191.1	\$3.82	\$730	50%	\$365
Beans	53.6	\$9.41	\$504	50%	<u>\$252</u>
					\$617

Production costs

Corn	\$426 X 50% =	\$213
Beans	\$226 X 50% =	<u>\$113</u>
		\$326

Potential Benefit value

	<u>"A"</u>	<u>"B"</u>	<u>"C"</u>	<u>"D"</u>
	89% of \$617	93% of \$617	96% of \$617	98% of \$617
	\$549	\$574	\$592	\$605
Minus cost of production	<u>\$326</u>	<u>\$326</u>	<u>\$326</u>	<u>\$326</u>
Net income	\$223	\$248	\$266	\$279
Previous income	<u>\$0</u>	<u>\$90</u>	<u>\$168</u>	<u>\$223</u>
Increased income	\$223	\$158	\$99	\$56
Private tile costs	<u>\$56</u>	<u>\$31</u>	<u>\$27</u>	<u>\$18</u>
Annual increase	\$167	\$127	\$72	\$38
Capitalized for 25 years @ ½ %	\$3,921	\$2,976	\$1,682	\$880
% of potential Benefit	90%	90%	90%	90%
Reduced benefit Value (Open Ditch outlet acres)	\$3,529	\$2,678	\$1,514	\$792
% of reduced value	60%	60%	60%	60%
Tile outlet acres	\$2,353	\$1,785	\$1,009	\$528

The potential benefit values have been reduced to reflect a less than optimum yield.

Summary

- Redwood - Lyon Counties JD-14 consists of 3,152.23 acres of farmland, roads, and building sites with benefits of \$4,618,853
- 3,069.43 acres of farmland and building sites in Redwood County in Westline Township
 - 82.80 acres of State, County, and Township roads
 - 3,152.23 total acres
 - Watershed lines drawn by Engineers Bolton and Menk show no acres in Lyon County

Benefit values were adjusted based on multiple factors. Location to the open ditch, location to the County tile, drainage coefficient, soil type.

Potential Benefit Value

Average land benefits, over a 25 year period are **\$2,365** per acre

- a. A soil \$3,921
- b. B soil \$2,976
- c. C soil \$1,682
- d. D soil \$880

Building site benefit potential

- a. (Average of B + C + D soils) X 1.5 = **\$2,769**

Ponds, woodland, and non-benefited acres

- a. **\$0**

Pasture benefits potential

- a. (Average land benefit) X 0.5 = **\$1,182**

Road benefits potential

- a. Gravel roads, County or Township
(Average land benefit) X 1.0 = **\$2,365**
- b. Paved roads, County
(Average land benefit) X 1.5 = **\$3,547**
- c. Paved roads, Wide, State or County
(Average land benefit) X 1.25 = **\$2,956**

Tile benefits

- a. A tile benefit was given for most County tile at a rate of \$0.50 per linear foot. This value was given because of the ease of access for private tile, and also for the drainage the County tile may provide. 29,040 feet of County tile, **\$10,955 of tile benefits**

Grass strip right of way easement acres

The Viewers and Engineer recommend establishment of a permanent one rod grass strip on each side of the total length of the open ditch, as per Minnesota Ditch Law, 103-E.021. This State law requires establishment of this 16.5 foot grass strip, beginning at the top of the berm, and extending outward. This strip must be planted in perennial vegetation of grass or legumes. The landowner is responsible for the control of noxious weeds. No fences or grazing of livestock is allowed within the one rod grass strip. The Viewers and Engineer recommend that no trees be allowed within this right-of-way.

Grass strip right of way easement damages on cropland acres

The viewers have received land sale information from Redwood County. Land sales from November of 2020 to October of 2021 range from \$5,190 to \$9,790. \$7,500 is the value per acre to be used for the easement on cropland acres
\$7,500 X 10.79 acres = \$80,925

Grass strip right of way easement damages on trees or non-benefited acres

The viewers have received land sale information from Redwood County. Land sales from November of 2020 to October of 2021 range from \$5,190 to \$9,790. $\$7,500 \times 10\% = \750 . \$750 is the value per acre to be used for the easement on trees or non-benefited acres.

$\$750 \times 0.21 \text{ acres} = \158

Total easement damages

Grass strip right of way easement damages = **\$81,083**

Crop damages

Crop damages will be paid per acre on standing crops damaged by construction or repair on the County open ditch or County tile system as determined by the Redwood or Lyon County Ditch Inspector.

Benefits and damages statement

This report covers the Redetermination of Benefits for a previously constructed drainage system. The basis for determining benefits and damages is therefore, based upon a comparison of the conditions that would have existed prior to the County open ditch and County tile systems construction, with those that do exist with the drainage system in a reasonable state of repair. Supporting documentation for the analysis and conclusions of the report are contained in our files and are available for inspection. The figures stated herein are based on a full and fair comparison of all pertinent facts and information that the viewers were aware of at the time of this redetermination process. The following aids were used in this viewing process.

- Redwood and Lyon Counties online GIS parcel information site
- USDA web soil survey
- Google Earth aerial satellite photos
- Yield averages taken from USDA national agriculture statistics service
- Production costs taken from University of Minnesota FinBin
- Average commodity sale prices from Minnesota Finbin
- Sales data from the Redwood Counties Assessor office and website
- Visual inspection of each 40 acre parcel or less
- Consultation with the Counties Auditor / Treasurer, drainage staff, ditch inspectors

The Viewers determined that the lands affected by the drainage system are generally similar and that the following comments refer to all such tracts.

1. Existing land use, property value and economic productivity:

Land is presently used for building sites, roads, and for agricultural purposes. The property value is consistent with most agricultural land sales within Redwood and Lyon Counties. Agricultural lands are primarily used for the production of corn and soybeans. The land has good economic productivity when properly drained.

2. **Potential land use, property value and economic productivity from the drainage system:**

The drainage system has been in existence for many years and provides drainage for agricultural purposes. The property value is consistent with most agricultural land sales within Redwood and Lyon Counties. Land affected by the drainage system has the potential to produce above average yields.

3. **The benefits or damages from the drainage system:**

Benefits derived by lands affected by the drainage system are due to (A) Improved capacity to remove surface waters due to previous construction and maintenance of the County open ditch and County tile system, which results in an increase in the current market value of property; or (B) an increase in the potential for agricultural production as a result of the previous construction and continued maintenance of the drainage system; or (C) increased value of the property as a result of potential different land use.

4. There is no damage to any riparian rights.

5. There are no acres added to any tract or lot and there are no public waters, wetlands, and other areas not currently being cultivated, that are proposed to be drained in this proceeding.

6. There are no acres which before the drainage benefits could be realized would require a public waters work permit to work in public waters under 103G.245 to excavate or fill a navigable water body under United States Code, Title 33, Section 403, or a permit to discharge into waters of United States under United States Code, Title 33, Section 1344.

7. There are no acres being assessed for drainage of areas that would be considered conversion of a wetland under United States Code, Title 16, Section 3821, if the area was placed in agricultural production.

This report is respectfully submitted to the Drainage Authority of Redwood and Lyon Counties JD-14 by:

Mark Behrends _____

John Thompson _____

Robert M. Hansen _____

Kendall Langseth _____

Submitted this 9th day of August 2022



REQUEST FOR BOARD ACTION

Requested Board Date:	8/16/22	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:		Presenter:	Scott W
JD 33 Schmidt contract amendment		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 the increase in contract award for rip-rap in the amount of \$39,550 to a total of \$330,185 for JD 33 FEMA rip-rap delivery and deny the request for \$1,703.30 additional mobilization dollars.

Background Information:

Upon reviewing bid documents, Schmidt construction noticed that they submitted their bid for JD 33 based on 7,961 tons instead of the amended amount of 9,091 tons. They are requesting to increase their award to reflect that additional tonnage. It is unclear why an increase in mobilization was requested.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for Administrator Comments]

Reviewed by Administrator: Yes No

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

Scott Wold

Subject: FW: JD 33 RIPRAP Supply Error (Schmidt)

Importance: High

From: Berry, Thomas <thomas.berry@stantec.com>

Sent: Sunday, August 7, 2022 7:21 PM

To: Scott Wold <Scott_W@co.redwood.mn.us>

Subject: RE: JD 33 RIPRAP Supply Error (Schmidt)

Importance: High

Scott: I've looked through all the bid documents that we collectively developed for the JD 33 riprap contract as it pertains to the error that Schmidt Construction has now noticed in their bid submittal and their request that the County consider amending the contract to accommodate their error. In summary their error on the total bid amount submitted was due to an incorrect total quantity. *Their bid submitted was based on 7,961 tons vs. the correct amount of 9,091 tons. (See Schmidt Construction's email from 7/29 for their explanation)*
A rock unit price of \$35.00 was submitted.

Per their explanation, they were aware of the 9,091-ton requirement as outlined in the bid Addendum. Nonetheless, as their staff put together their bid doc materials, they submitted it as shown for 7,961-tons at a unit price of \$35.00 and did the math for a total of \$278,635.00.

They have now requested that their contract be amended to reflect the 9,091-ton total at the unit price of \$35.00 for a revised contract total of \$318,185.00 for the rock.

Further, they have requested that their lumpsum (LS) mobilization cost be increased from \$12,000 to \$13,727.41.

I did request that they provide the math regarding how they came up with the \$1,727.41 increase.

Unfortunately, the math they provided last Friday was as follows. ($\$12,000 \times 9,091 / 7,961 = \$13,703.30$)

Please note, now their new math to show how they determined a revised mobilization amount to accommodate the additional rock delivery does not jive with what they requested earlier in the week.

They originally requested the amount be \$13,727.41; however, their math/justification came back with \$13,703.30.

I am not at liberty to question why they submitted their mobilization increase that way, rather I just asked them to show me their math.

I have reviewed all the bid documents we collectively developed for the JD 33 riprap contract for guidance on how to address Schmidt's bid error. Section 00 21 13, page 3 "Submission of Bid"- clipped here. See red box: :

11. **SUBMISSION OF BID:** The bidder shall deliver to the Redwood County, Government Center, 403 South Mill Street, P.O Box 130, Redwood Falls, MN 56283, not later than time and date indicated on Advertisement for Bids, its Bid, together with its bid security, all securely sealed in an envelope addressed to the OWNER at the above address, on the outside of which the following shall be clearly inscribed:

- a. Name of Bidder, and
- b. Name of Project, "Bid for: Redwood County FEMA Ditch Project - Phase 1 - Riprap Supply JD 33, Redwood County."

Discrepancies in the multiplication of units of Work shown on the Bid Form with unit prices Bid by Bidder will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures on the Bid Form and the correct sum thereof will be resolved in favor of the correct sum.

The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Instruction to Bidders (Section 00 21 13) and that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and by such means, methods, techniques, sequences or procedures of construction as determined by the Bidder, subject to the provisions of the Bidding Documents, and that the Bidding Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

As shown above, "Discrepancies in the multiplication of units of work shown on the Bid Form with the unit prices Bid by Bidder will be resolved in favor of the unit prices and the correct sum will be resolved in favor of the correct sum."

With that guidance within the bid documents, it is recommended that the unit price of \$35.00 be applied to the correct amount of 9,091-tons for a revised contract amount of \$318,185.00
Further, if you honor their mobilization increase (*new math*) to haul the additional 1,130-tons of riprap, the total modified contract amount would be \$331,912.41. (\$318,185.00 for rock, \$13,703.30* for mobilization = \$331,888.12
***Going with their revised math.**

As mentioned previously even with the contract modification, Schmidt Construction is still the lowest qualified bid:

- Mathiowetz was \$375,519.30
- Sunram was \$346,094.00
- Schmidt's revised is \$331,888.12

If you'd like to discuss the review above, please let me know. Tom

Tom Berry, CFM

Associate, Senior Environmental Planner

Direct: 952 334-6144

thomas.berry@stantec.com

Stantec

7500 Olson Memorial Highway Suite 300

Golden Valley MN 55427-4886



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Please consider the environment before printing this email.

From: Schmidt Construction <schmidtconstructioninc@yahoo.com>

Sent: Friday, July 29, 2022 1:54 PM

To: Berry, Thomas <thomas.berry@stantec.com>

Subject: JD 33 RIPRAP Supply Error

Thomas,

While filling out the second pay request for the JD33 Rip Rap Supply, I noticed an accounting error that we had made on our bid form. Our submitted bid form was for the original 7,961 tons for a total of \$290,635.00. While filling out the first pay request, I knew that the total tons had been updated to 9,091 and that our contract was for \$290,635 so I divided to get a \$/ton of roughly \$31.97. However, I forgot what that \$/ton was while entering for the 2nd pay request so I went through all of the contract documents to re-find the numbers to use which is when I came across the attached bid form showing that we had not updated our bid to reflect the quantity change from addendum 1. I was not the one who entered our bid numbers on the bid form so I also noticed that we had mobilization as a separate line item which is why I did not include mobilization on the first pay request, but I did on the second.

As far as I can tell, we had never filled anything on the bid form sheet showing a quantity of 9,091, but if we had, below are the reflected numbers

Base Bid:	Units	Quantity	Unit Price	Subtotal
1. Mobilization	LS	1	\$13,727.41	\$13,727.41
2. Rip Rap	TN	9,091	\$35.00	\$318,185.00

Total Base Bid: \$331,912.41

I am wondering if there is any possibility to increase contract amount by \$41,277.41 to reflect the accounting error on our bid form.

I should have noticed this error sooner, and I apologize for any related inconvenience.

Best,
Nick

Schmidt Construction Inc
30103 US HWY 71
Redwood Falls, MN 56283

Office: 507-644-5596

Nick Amunrud (work cell): 507-430-3341

Jeff Schmidt (cell): 507-430-2743

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Project Manual For

**Redwood County FEMA Ditch Project
Phase 1 – Hydroseeding JD 36**

Prepared for:

Redwood County



August 2022

Stantec Project No. 227704406

SECTION 00 01 05

PROFESSIONAL CERTIFICATIONS

PROJECT MANUAL

REDWOOD COUNTY FEMA DITCH PROJECT – PHASE 1 – HYDROSEEDING JD 36

Prepared For: **Redwood County, Minnesota**

403 South Mill Street
P.O. Box 130
Redwood Falls, MN 56283
Telephone: (507) 637-4016

Prepared By: **STANTEC CONSULTING SERVICES INC.**

7500 Olson Memorial Highway
Suite 300
Golden Valley, Minnesota 55427
Telephone: (763) 252-6800
Fax: (763) 479-4242

August 2022

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the state of Minnesota.

Signature: _____ Typed or Printed Name: Mark J. Schroeher

Date: August 16, 2022 Lic. No. 49904

**SECTION 00 01 10
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Not Used

Appendices

Appendix A: Site Maps, Schematic and Photos

**SECTION 00 11 13
ADVERTISEMENT FOR BIDS**

Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36

NOTICE TO CONTRACTORS

Sealed Bid Proposals will be received by the Redwood County at the Auditor/Treasurer office within the Redwood County Government Center, 403 South Mill Street, Redwood Falls, Minnesota 56283, until 10:00 a.m., Wednesday, August 31, 2022, at which time such bids will be publicly opened and read aloud.

The work is required to repair sites along Judicial Ditch 36 that were damaged by heavy rains in 2018 and 2019. Repairs will consist of supply and delivery of riprap, ditch slope repair and placement of riprap, and hydroseeding of ditch slope repair. This advertisement is for hydroseeding of ditch slope repair. Each repair type will be bid separately.

The work, in accordance with Drawings and Specifications prepared by Stantec Consulting Services Inc., consists of the following major items of work and approximate quantities:

75,000 square yards total of application of hydroseed and hydromulch to disturbed areas from the top of riprap to the top of slope at 263 sites.

Together with traffic control and other related appurtenances.

An optional Pre-bid meeting is scheduled at Redwood County Government Center (403 South Mill Street, Redwood Falls, MN 56283) for 10:00 a.m. August 23, 2022. If desired by bidders, the Pre-bid meeting will be followed with a site visit to a damaged ditch location. Information regarding the 263 sites will be shared at the pre-bid meeting.

Each bid proposal shall be accompanied by a "Bid Security" in the form of a certified check made payable to the "Redwood County" (OWNER) in the amount not less than five percent (5%) of the total bid, or a surety bond in the same amount, running to the OWNER, with the surety company thereon duly authorized to do business in the State of Minnesota. Such Bid Security to be a guarantee that the bidder will not, without the consent of the OWNER, withdraw their bid for a period of sixty (60) days after the opening of bids, and if awarded a contract, will enter into a contract with the OWNER; and the amount of the certified check will be retained or the bond enforced by the OWNER in case the bidder fails to do so. All bid securities except those of the three lowest bidders will be returned within five days after the opening of bids.

Eligible Bidders for this project must meet the Minimum Criteria as defined in the Section 00 45 49 Responsible Contractor Law in accordance with Minnesota Statutes § 16C.285, subdivision 3, and additional criteria required by the OWNER.

Bid Proposals shall be submitted on forms furnished for that purpose. Bids shall be submitted in sealed envelopes in accordance with the Instructions to Bidders. No bidder shall withdraw their bid, without the consent of the OWNER, for the period of

days indicated above after the date for the opening thereof. The OWNER, however, reserves the right to reject any or all bids and to waive any minor irregularities, informalities or discrepancies. A work history detailing qualifications and past experience must be provided upon request.

READ CAREFULLY THE WAGE SCALES AND DIVISION A OF THE SPECIAL PROVISIONS AS THEY AFFECT THIS PROJECT

The Project Manual is available on QuestCDN (www.questcdn.com). You may download the digital plan documents for \$15.00 by inputting Quest Project #8268335 on the website's project search page. Please contact QuestCDN at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information.

The Project Manual is also on file for inspection at Redwood County Government Center, 403 South Mill Street, Redwood Falls, MN 56283.

Direct inquiries to Tom Berry at thomas.berry@stantec.com.

Scott Wold, Environmental Director
Redwood County

PUBLISHED: QuestCDN.com: August 16, 2022
Redwood Gazette: August 18, 2022
Redwood County Website: August 16, 2022

SECTION 00 21 13
INSTRUCTION TO BIDDERS

Forms included in the Contract Documents are not to be detached, filled out, or executed. Separate copies of Bid Form are furnished for the purpose of submission of bids. In submitting a Bid, bidders shall comply with the following instructions that shall control as to the submission of bids.

1. SCOPE OF BIDDING: The intent of the Contract Documents is to prescribe a complete project of work or improvement. The Contract shall be based upon and include by reference the Contract Documents, and all addenda as herewith provided; all bids must be based upon a full compliance of the Contract Documents. Should there be some item or items not shown on the Drawings or described in the Specifications which are required for the Work, these items and the furnishing of all related labor, materials and equipment shall be considered incidental to the Work and no additional compensation will be provided.
2. DETERMINATION OF APPROVED EQUALS AS TO EQUIPMENT AND MATERIALS: Certain types of equipment and kinds of material are described in the specifications by means of trade names and catalog numbers and/or manufacturers' names. In each instance where this occurs it is not intended to exclude from consideration such types of equipment and kinds of material bearing other trade names, catalog numbers and/or manufacturers' names, capable of accomplishing the purpose of the types of equipment and kinds of material specifically indicated. Such types of equipment and kinds of material will be acceptable to the OWNER if equivalence can be determined by ENGINEER.

Any types of equipment or kinds of material a Bidder proposes to use that are different than those specifically indicated in the Drawings or Specifications are, by definition, Substitutions and must be approved in writing by the ENGINEER and be agreed upon by the OWNER. In general, substitutions by CONTRACTOR should only be proposed where CONTRACTOR can provide a product that can meet the specified purpose and that equals or exceeds the specified quality, at a reduced cost to the OWNER, for which a Change Order can be written to pass the savings to the OWNER. However, no determinations regarding substitutions will be made until after Notice of Award, and Bidders should base their bid on the exact equipment that is specified.

3. BID SECURITY: Together with bidder's Bid Form, the Bidder shall submit Bid Security in the form of a certified check as specified in Advertisement for Bids (Section 00 11 13). The Bid Security shall be given to guarantee that the bidder will not, without consent of the OWNER, withdraw its Bid for the period of days as specified in Advertisement for Bids (Section 00 11 13), after the opening of bids and, if the successful bidder, that it will enter into a contract with the OWNER and in connection therewith give Performance Bond and Payment Bond in form as set forth in this Project Manual.

The Bid Securities of the three (3) lowest responsible bidders shall be retained by the OWNER until the contract is executed, but in no event longer than the number of days specified in Advertisement for Bids (Section 00 11 13) after the opening of bids, provided, however, that the Bid Security of the successful bidder shall in any event be retained until a contract is executed. The Bid Securities of

the other bidders shall be returned the number of days after the opening of bids as specified in Advertisement for Bids (Section 00 11 13).

4. PRE-BID MEETING: The pre-bid meeting information, if applicable, is included in Advertisement for Bids (Section 00 11 13).
5. ADDENDA: No oral interpretation will be made to any bidder as to the meaning of the Specification or of the Drawings incorporated therein by reference or otherwise. Every request for such an interpretation shall be made in writing to:

Tom Berry
Stantec Consulting Services Inc.
7500 Olson Memorial Highway
Suite 300
Golden Valley, Minnesota 55427
Email: thomas.berry@stantec.com

Any inquiry received five (5) or more business days prior to time for opening of bids will be considered. Deadline for inquiry is Wednesday, August 24, 2022 at 10 A.M. Every interpretation by the ENGINEER shall be in the form of an addendum that will be issued through the QuestCDN electronic bidding site, at least two (2) business days before the date for opening bids. Posted addendums by the ENGINEER will cease at Monday, August 29, 2022 at 10 A.M. Plan holders who have downloaded the bidding documents through the QuestCDN website will be notified of any issued addendums through the QuestCDN site. You must download the bid documents and be a plan holder to receive any addendums. Only interpretations and clarifications issued by Addenda will be binding. Any Addenda issued during the bidding period shall be made a part of the Bidding Documents. It is the responsibility of the contractor, subcontractor, vendor, and/or any individual and/or corporation to review all addendums twenty-four (24) hours prior to bid. Receipt of each Addendum shall be acknowledged on the Bid Form.

6. SUBCONTRACTING: No part of the Work shall be subcontracted except with the prior consent of OWNER. All subcontractors shall be contractors of recognized standing having a record of satisfactory performance. The CONTRACTOR shall be prepared to provide qualification information on their subcontractors of previous work performed similar to proposed work shall at the request of the OWNER.
7. CONTRACT DOCUMENTS: The "Contract Documents" are listed in the Agreement Form (Section 00 52 00).
8. ALTERNATES: An Alternate is certain work defined in the Bidding Requirements that may be added to or deducted from the Base Bid amount if the OWNER decides to accept a corresponding change in either the amount of construction to be completed, or in the products, materials, equipment, systems, or installation methods described in the Contract Documents. The cost or credit for each Alternate is the net addition to or deduction from the Contract Sum to incorporate the Alternate into the Work. No other adjustments are made to the Contract Sum. Immediately following the award of the Contract, OWNER will notify CONTRACTOR and ENGINEER, in writing, of the status of each Alternate and will indicate whether Alternates have been accepted, rejected, or deferred for later consideration. CONTRACTOR shall complete accepted Alternates under the

same conditions as other Work of this Contract. Specifications sections will contain requirements for materials necessary to perform the Work described under each Alternate.

9. QUALIFICATIONS OF BIDDER: To demonstrate qualifications to perform the Work, the low Bidder, if requested by the OWNER, shall submit to OWNER (with copy to ENGINEER) within seven (7) calendar days following the request by the OWNER written documentation which demonstrates the Bidder's ability to complete the Work as specified. This documentation may include a description of present commitments; a description of the Bidder's equipment, key personnel, resources, and material supplies which demonstrate the Bidder's ability to furnish and install materials within the time frames specified and successfully complete the Work; a list of subcontractors Bidder proposes to use; description of the Bidder's project experience in the past five (5) years, including nature of project, with three (3) projects completed by the CONTRACTOR involving work of similar type and complexity; and such other information the OWNER believes is necessary. The project experience list shall include the following information as a minimum:
- Names, addresses, and telephone number of Owner.
 - Name of project.
 - Location of project.
 - Brief description of the work performed.
 - Contract amount and name of bonding company.
 - Date of completion of the project.
 - Name, address, and telephone of the engineer or architect for the work.
 - Name of the Owner's project engineer.

The OWNER reserves the right to reject any bid if evidence submitted by, or investigation of, such bidder fails to satisfy the OWNER that such bidder is properly qualified to carry out the obligations of the Contract and to complete work contemplated therein.

Before any subcontractor may commence work, the successful Bidder must file with the ENGINEER and the OWNER satisfactory certificates, in duplicate, from the involved insurance companies, showing insurance coverage to the same extent and the amounts as required by the successful Bidder.

Neither the successful Bidder nor any subcontractor will be permitted to commence work until authorization by the ENGINEER to proceed is received in writing by the successful Bidder.

10. COMPLETION OF BID: Complete sets of the Bidding Documents must be used in preparing Bids. Neither OWNER nor ENGINEER assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of the Bidding Documents.

All blank spaces in the Bid form shall be filled in with ink or by typewriter and any alteration, correction or deletion must be initialed as approved by the Bidder, or in the case of a corporate bidder, by its duly authorized officer.

The price shall be in writing and in figures; in case of conflict, the former shall apply.

Bidder shall not include in the Bid any condition not contemplated by and included in the drawings, specifications and Bid form.

11. SUBMISSION OF BID: The bidder shall deliver to the Redwood County, at the Auditor/Treasurer office within the Redwood County Government Center, 403 South Mill Street, P.O Box 130, Redwood Falls, MN 56283, not later than time and date indicated on Advertisement for Bids, its Bid, together with its bid security, all securely sealed in an envelope addressed to the OWNER at the above address, on the outside of which the following shall be clearly inscribed:
 - a. Name of Bidder, and
 - b. Name of Project, "Bid for: Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36, Redwood County."

Discrepancies in the multiplication of units of Work shown on the Bid Form with unit prices Bid by Bidder will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures on the Bid Form and the correct sum thereof will be resolved in favor of the correct sum.

The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Instruction to Bidders (Section 00 21 13) and that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and by such means, methods, techniques, sequences or procedures of construction as determined by the Bidder, subject to the provisions of the Bidding Documents, and that the Bidding Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

12. WITHDRAWAL OF BID: No bid shall be withdrawn except with the consent of the OWNER for the period of days specified in Advertisement for Bids (Section 00 11 13) after the date the bids are opened or until a contract is let and executed by the successful bidder.
13. BASIS OF AWARD: The OWNER shall award a contract to the lowest responsible bidder meeting specifications based on the Base Bid amount and any selected alternates. The OWNER, however, reserves the right to reject any or all bids and to waive any minor irregularities, informalities, or discrepancies.
14. AWARD OF CONTRACT: The OWNER's acceptance of the Bid will be in the form of a written Notice of Award letter, which will specify that the CONTRACTOR execute the Contract and submit the required certificates of insurance coverage, Payment Bond and Performance Bond within ten (10) days from the date of Notice of Award. The OWNER will not execute the Contract until all of these required items are submitted and have been approved.

The Notice of Award letter will not be an order to proceed. The CONTRACTOR will have no authority to perform work under this Contract until all Contract Documents as indicated above are properly completed and placed on file at the OWNER'S office.

A Notice to Proceed with the Work under this project will be mailed to the CONTRACTOR upon satisfaction of the above-indicated requirements. A pre-construction conference will be scheduled thereafter.

15. EXECUTION OF BID: If the Bid is signed by individual or partnership bidders, it shall be signed by bidder or bidders individually; if signed for a corporate bidder, by the duly authorized officer or officers of a corporate bidder signing for and on behalf of their corporation; or, if signed by attorney-in-fact for a bidder, power of attorney evidencing authority of individual signing shall accompany Bid.
16. SUPPORTING DATA: The bidders shall, on request, submit prior to letting of contract all or any of the following:
- a. Such catalogs, photographs, drawings, specifications, descriptive information and other details as to special equipment or materials bidder proposes to furnish for the work, to permit evaluation or the merits thereof and determination whether such special equipment or materials comply with the Specifications.
 - b. A properly executed Affidavit of Authority and Non-Collusion.
 - c. A statement setting forth all items of work that the bidder proposes to sublet, and names of the subcontractors to whom such items will be sublet.
17. PRE-CONSTRUCTION CONFERENCE: Following execution of a Contract and prior to starting construction, a Pre-Construction Conference will be held with representatives of the OWNER and ENGINEER. The CONTRACTOR and any proposed subcontractors shall have a responsible person present with authority to represent it in all matters relative to scheduling, coordination of trades, safety procedures.
18. TIME OF COMPLETION: See Agreement Form (Section 00 52 00).

END OF SECTION

**SECTION 00 41 00
BID FORM**

REDWOOD COUNTY FEMA DITCH PROJECT – PHASE 1 – HYDROSEEDING JD 36

To: Redwood County (OWNER)
Government Center
403 South Mill Street
P.O. Box 130
Redwood Falls, MN 56283
Office (507) 637-4016

Bid of _____
name

address

Pursuant to the Advertisement for Bids for the above-named project to furnish all necessary machinery, equipment, tools, labor and other means of construction and deliver materials and to perform all work at rates and at a total price or prices as hereinafter set forth and in accordance with Drawings and Specifications, and addenda thereto on file in the office of the aforesaid OWNER and the office of ENGINEER (Stantec Consulting Services Inc.)

- First: In submitting this Bid, the undersigned bidder understands and agrees that the Instruction to Bidders and, without limiting the foregoing, that this Bid is based upon the following undertakings:
1. That bidder has inspected the site(s) of the work, existing construction in the areas of the proposed work, and has informed itself as to the condition thereof as the same bears on the work to be performed.
 2. That bidder has received and examined the Project Manual, and has informed itself of all addenda thereto, the forms of the contract, and the Performance Bond and Payment Bond to be furnished in the event the bidder is the successful bidder and is awarded the contract.
 3. Certain types of equipment and kinds of material are described in the specifications by means of trade names and catalog numbers and/or manufacturer's names. In each instance where this occurs, it is not intended to exclude from consideration such types or equipment and kinds of material bearing other trade names, catalog numbers and/or manufacturer's names, capable of accomplishing the purpose of the types of equipment or kinds of material specifically indicated. Such types of equipment and kinds of material will be acceptable to the OWNER if equivalence can be determined by ENGINEER (see Section 01 25 00 Substitution Procedures for requirements). Substitutions for equipment or material listed, without exception, must be approved in writing by ENGINEER and be agreed upon by OWNER. Substitutions will only be allowed as specified in the Instructions to Bidders (Section 00 21 13) and Substitution Procedures (Section 01 25 00). Bidder acknowledges that this proposal is submitted in strict accord with specified requirements.

4. Sealed Bid Proposals will be publicly opened at the time and location specified in Advertisement for Bids (Section 00 11 13) and only Bid Proposals received prior thereto will be considered.
4. That the OWNER intends to award a contract as specified in Instructions to Bidders (Section 00 21 13).
5. That this Bid and the Bid Security submitted herewith may not, except with the consent of the aforesaid OWNER, be withdrawn for the period of days specified in Advertisement for Bids (Section 00 11 13) after the day the bids are opened.

Second: The undersigned bidder agrees, if the successful bidder, to execute the contract in the form as set forth in the specifications and to furnish the required certificates of insurance and Performance Bond and Payment Bond in forms as set forth in the Project Manual within the number of days specified in Instructions to Bidders (Section 00 21 13) from the date of Notice of Award of contract from the OWNER.

Third: The undersigned bidder further agrees to begin work on receipt of an executed contract and to prosecute said work so as to complete the same as specified in the Supplemental General Conditions, subject to Liquidated Damages, if they apply.

Fourth: The undersigned bidder further agrees to guarantee performance of all work in accordance with the Project Manual and in a good and workmanlike manner, and to renew or repair any work that may be rejected due to defective materials or workmanship prior to final completion and acceptance of the material and installation by the OWNER.

Fifth: The undersigned bidder further agrees, prior to execution of the contract by the OWNER, to provide Supporting Data as specified in Instructions to Bidders (Section 00 21 13).

Sixth: Following is a tabulation of the undersigned bidder's bid for all work to be performed to carry out the aforementioned construction project including, where required, alternate bids, it being understood that this bid contemplates all machinery, equipment, tools, labor, and other means of construction and all materials and times specified in accordance with the Project Manual and all Addenda thereto. At the opening of Bid, the bidders' names and bid prices will be read out loud. The undersigned bidder proposes to do all unclassified work required to complete the contemplated improvement at the unit prices given in this Bid.

Seventh: This bid is genuine and not made in the interest or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid; bidder has not solicited or induced any person, firm, or a corporation to refrain from bidding; and bidder has not sought by collusion to obtain for itself any advantage over any other bidder or over OWNER.

Eighth: The total bid price represents the material, labor, equipment, all other costs to the bidder, and the bidder's profit to complete the project as specified, in the timeframe anticipated.

Ninth: The undersigned bidder agrees that the Work will be substantially completed on or before the date listed in Agreement Form (Section 00 52 00), and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the date listed in Agreement Form (Section 00 52 00).

OWNER anticipates, but in no way guarantees the following anticipated sequence of events:

- August 31, 2022 – Bids Received and Opened
- September 6, 2022 – Bid Results Presented to County Board
- September 7, 2022 – Anticipated issuance of Notice of Award

Tenth: Be prepared to provide qualifications requested by OWNER in accordance with Instructions to Bidders (Section 00 21 13).

Eleventh: The undersigned bidder has reviewed, and satisfies, the Minimum Criteria set forth in the Responsible Contractor documents as included as part of the project documents, and has acknowledged compliance of these criteria, by notarized signature, on the Responsible Contractor Verification form provided in this Bid Proposal Section.

ADDENDUM ACKNOWLEDGMENT

Addendum No. 1 _____
Addendum No. 2 _____
Addendum No. 3 _____
Addendum No. 4 _____

Contractor _____

Print Name _____

Title _____

Signature _____

Date _____

Enclosed herewith is Bid Security in the form of

-)a) Certified check in the amount of
)
) _____
Dollars
) (\$ _____) payable to Redwood County.
)
)or
)
)b) Bid Bond in the amount of
) Dollars (\$ _____) to Redwood County as obligee.

The amount of the Bid Security being five percent (5%) of the total amount of this Bid as required by the Advertisement for Bids and by the Instruction to Bidders.

WITNESS Our hands and seals this _____ day of _____, 20__

Individual) _____
or)
Partnership) _____
Execution)
) Co-partners doing business under the name and style of:
)
) _____
)
) _____
)
A Corporation of the State of

Corporate) _____
Execution)
) By _____
)
) Title _____

Corporate) By _____
Seal)
) Title _____

BID FORM

Redwood County
Redwood County FEMA Ditch Project - Phase 1 - Hydroseeding JD 36

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	SUBTOTAL
	BASE BID:				
1	MOBILIZATION	LS	1		
2	HYDRAULIC BONDED FIBER MATRIX AND SEED MIXTURE 25-141 WITH COVER CROP	SY	75,000		
				TOTAL BASE BID:	

Total Written Amount for Base Bid

Responsible Contractor Verification

Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36

I am an owner or officer of _____ [name of bidder] ("Bidder"). I hereby verify that Bidder is in compliance with the minimum criteria required of a "responsible contractor" as that term is defined in Minnesota Statutes § 16C.285, subdivision 3, and as explained in the attached document entitled "Responsible Contractor Law."

I further agree that Bidder has received a signed statement under oath from each subcontractor and motor carrier that Bidder intends to use to perform work on the project verifying that the subcontractor and motor carrier meets the minimum criteria under Minn. Stat. § 16C.285, and that Bidder will furnish such statements to the contracting authority upon request. Bidder intends to retain the following first-tier subcontractors and motor carriers for work on this project:

If Bidder is awarded the contract for the project, I further agree that Bidder will submit the attached document entitled "Additional Subcontractor and Motor Carrier List" as required.

Signed this _____ day of _____, 20____

By: _____ [printed name]

_____ [title] of _____ [name of bidder]

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

Signed and sworn to before me on _____, 20____, by
_____.

Notary Public

(stamp)

ADDITIONAL SUBCONTRACTORS AND MOTOR CARRIERS LIST

PROJECT TITLE: Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36

Pursuant to Minn. Stat. § 16C.285, subd. 5, the prime contractor must submit this form within 14 days of retaining additional subcontractors and motor carriers on the project. This form must be submitted to the Project Manager or individual as identified in the solicitation document.

Additional Subcontractors

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

By signing this document, I certify that I am an owner or officer of the company, and I swear under oath that all additional subcontractors and motor carriers listed on this Additional Subcontractor List have verified through a signed statement under oath by an owner or officer that they meet the minimum criteria to be a responsible contractor as defined in Minn. Stat. § 16C.285.

Signed this _____ day of _____, 20____

By: _____ [printed name]

_____ [title] of _____ [name of company]

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

Signed and sworn to before me on _____, 20____, by
_____.

Notary Public

(stamp)

**SECTION 00 43 13
BID BOND FORM**

Redwood County
Redwood County FEMA Ditch Project – Phase 1 - Hydroseeding JD 36

KNOW ALL PERSONS BY THESE PRESENTS that we, _____

as principal, and _____

_____ as surety, are
held and firmly bound unto the OWNER as obligee, in the sum of

_____ (\$ _____) Dollars,
lawful money of the United States of America, for payment of which sum well and
truly to be made we bind ourselves, our heirs, executors, administrators, successors
and assigns, jointly and severally and firmly by these presents.

The condition of this obligation is such that whereas the principal has submitted the
accompanying Bid dated _____, for construction work to construct the
Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36 for the
OWNER.

NOW, THEREFORE, if the aforesaid principal shall not withdraw (his) (her) (its)
(their) Bid for a period of sixty (60) days after the opening of bids, and if awarded a
contract upon said Bid shall enter into a contract with the OWNER, and give
Performance Bond and Payment Bond as required by law and in form specified by the
OWNER, then this obligation shall be null and void; otherwise the principal and
surety will pay unto the obligee, the sum

of _____

not as a penalty, but as liquidated damages sustained by the OWNER, as a result of
such failure.

Signed and dated this _____ day of _____, 20__

Surety

Principal Attorney in Fact

INDIVIDUAL AND CO-PARTNERSHIP ACKNOWLEDGMENT

STATE OF MINNESOTA)
)SS
COUNTY OF)

On this _____ day of _____, 20__, before me personally appeared .
_____, to me known to be the person described in and who
executed the foregoing bond, and acknowledged that he (she) executed the same as
his (her) own free act and deed.

CORPORATE ACKNOWLEDGMENT FOR PRINCIPAL

STATE OF MINNESOTA)
)SS
COUNTY OF)

On this _____ day of _____, 20__, before me appeared to me
personally known, who, being duly sworn, did say that they are respectively _____
_____ and _____ of _____, a corporation;
that the seal affixed to the foregoing instrument is the corporate seal of the corporation,
and that said instrument was executed in behalf of the corporation, and that said
instrument was executed in behalf of the corporation by authority of its Board of
Directors; and they acknowledge said instrument to be free act and deed of the
corporation.

AFFIX HERE ACKNOWLEDGMENT OF CORPORATE SURETY

The form of this bond has been prescribed by the OWNER.

NOTICE OF CORPORATE SURETIES: This bond will not be accepted unless executed or countersigned by a Minnesota Agent, resident officers, or a duly licensed non-resident producer, or attorney in fact whose names and address must be noted in the space hereinafter provided. The corporate surety's form of corporate acknowledgment should be attached in the place provided on this form.

Full Name of Surety Company _____

Name of Attorney In Fact _____

Name of Local Agency _____

Address _____

Signature _____

END OF SECTION

SECTION 00 45 19
AFFIDAVIT OF AUTHORITY AND NON-COLLUSION

Redwood County
Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36

I hereby swear (or affirm) under the penalty for perjury:

1. That I am the bidder (if the bidder is an individual), a partner of the bidder (if the bidder is a partnership), or an officer or employee of the bidding corporation (if the bidder is a corporation), having authority to sign on his, hers, or its behalf and if awarded the contract to enter into such contract;
2. That the attached bid or bids have been arrived at by the bidder independently and have been submitted without collusion with, and without any agreement, understanding or planned common course of action with any other vendor of materials, supplies, equipment or services described in the Advertisement for Bids, designed to limit independent bidding or competition;
3. That the contents of the bid or bids have not been communicated by the bidder or its employees or agents to any person not an employee or agent of the bidder or its surety on any bond furnished with the bid or bids and will not be communicated to any such person prior to the official opening of the bid or bids; and
4. That I have fully informed myself regarding the accuracy of the statements made in this affidavit.

[Insert Name of Contractor]

By _____

Its _____

By _____

Its _____

SECTION 00 45 49
RESPONSIBLE CONTRACTOR LAW

Minimum Criteria

To be eligible to be awarded this contract, each bidder must submit a signed statement, under oath, verifying that it is a "responsible contractor." A responsible contractor is one that meets the definition provided in Minnesota Statutes § 16C.285, subdivision 3, and additional criteria required by the OWNER. To be a "responsible contractor," a contractor must be in compliance with the following minimum criteria:

- (1) the contractor:
 - (i) is in compliance with workers' compensation and unemployment insurance requirements;
 - (ii) is in compliance with Department of Revenue and the Department of Employment and Economic Development registration requirements if it has employees;
 - (iii) has a valid federal tax identification number or a valid Social Security number if an individual; and
 - (iv) has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;

- (2) the contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated Minnesota Statutes sections 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated the United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - (i) repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period, provided that a failure to pay is "repeated" only if it involves two or more separate and distinct occurrences of underpayment during the three-year period;
 - (ii) has been issued an order to comply by the commissioner of labor and industry that has become final;
 - (iii) has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - (iv) has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - (v) has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - (vi) has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.

Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has

concluded with a determination that the contractor or related entity underpaid wages or penalties;

(3) the contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated Minnesota Statutes section 181.723 or chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;

(4) the contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under Minnesota Statutes section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;

(5) the contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;

(6) the contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions that have authority to debar a contractor;

(7) during the three-year period before submitting the verification, the contractor or related entity has not been sanctioned by the Minnesota Pollution Control Agency or the United States Environmental Protection Agency for violation of state or federal environmental laws or regulations enforced by those agencies, including but not limited to administrative enforcement orders, fines, damages or other civil penalties, injunctions, or criminal penalties;

(8) during the three-year period before submitting the verification, the contractor or related entity has not unlawfully failed to pay its subcontractors or suppliers or violated the prompt payment requirements of Minnesota Statutes section 471.425, as determined by a court proceeding, arbitration panel, or other binding adjudication;

(9) during the three-year period before submitting the verification, no construction contract awarded to the contractor or a related entity has been lawfully terminated because of the default of the contractor or related entity; and

(10) all subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses (1) to (9).

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5) and (7) through (10), occurring prior to July 1, 2014, shall

not be considered in determining whether a contractor or related entity meets the minimum criteria.

Any prime contractor, subcontractor, or motor carrier that does not meet the minimum criteria in Minn. Stat. § 16C.285, subd. 3, which section is set forth above, fails to verify compliance with any one of the required minimum criteria, or makes a false statement under oath verifying compliance is not a "responsible contractor" and is not eligible to be awarded a construction contract for the project or to perform work on the project.

A false statement under oath verifying compliance with any of the minimum criteria may result in termination of a contract awarded to a prime contractor, subcontractor, or motor carrier that submits a false statement.

A prime contractor or subcontractor shall include in its verification of compliance under subdivision 4 a list of all of its first-tier subcontractors that it intends to retain for work on the project. Prior to execution of a construction contract, and as a condition precedent to the execution of a construction contract, the apparent successful prime contractor shall submit to the contracting authority a supplemental verification under oath confirming compliance with subdivision 3, clause (7). Each contractor or subcontractor shall obtain from all subcontractors with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that they meet all of the minimum criteria in subdivision 3 prior to execution of a construction contract with each subcontractor. If a prime contractor or any subcontractor retains additional subcontractors on the project after submitting its verification of compliance, the prime contractor or subcontractor shall obtain verification of compliance from each additional subcontractor with which it has a direct contractual relationship and shall submit a supplemental verification confirming compliance with subdivision 3, clause (7), within 14 days of retaining the additional subcontractors.

A prime contractor shall submit to the contracting authority upon request copies of the signed verifications of compliance from all subcontractors of any tier pursuant to Minn. Stat. § 16C.285, subd. 3(7).

Contractor warrants under oath that Contractor is in compliance with the minimum criteria required of a "responsible contractor" as that term is defined in Minnesota Statutes § 16C.285, subd. 3. Contractor has provided to OWNER a list of all of its first-tier subcontractors and motor carriers that it intends to retain for work on the project. The Contractor has obtained from all subcontractors and motor carriers with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that the subcontractor or motor carrier meets all of the minimum criteria in § 16C.285, subd. 3. If Contractor retains additional subcontractors or motor carriers on the project after submitting its verification of compliance, the Contractor shall obtain verification of compliance from each additional subcontractor and motor carrier with which it has a direct contractual relationship and shall submit to the OWNER a supplemental verification confirming the subcontractor's and motor carrier's compliance with subdivision 3, clause (7), within 14 days of retaining the additional subcontractors or motor carriers. Contractor shall submit to the OWNER upon request copies of the signed verifications of compliance from all subcontractors and motor carriers of any tier pursuant to Minn. Stat. § 16C.285, subd. 3(7). A false statement under oath, by Contractor, subcontractor, or motor carrier, verifying compliance with any of the minimum criteria may result in termination of the Contract.

A Responsible Contractor Verification form is provided with the bid documents. Each bidder must submit the form with its proposal.

END OF SECTION

**SECTION 00 51 00
NOTICE OF AWARD**

To:

Date:

Project Title: Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36

Project Description: The WORK, in accordance with the Project Manual, consists of all labor, materials, tools, permits, bonds, machinery, equipment, and services including utility and transportation services necessary for the construction of the Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36.

The OWNER has considered the Bid submitted by you for the above-described work in response to its Advertisement of Bids dated _____, 20__, and Instructions to Bidders.

You are hereby notified that your Bid has been accepted for items in the Amount of \$_____.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance Bond and Payment Bond, and certificates of insurance within ten (10) calendar days from the date of this notice to you.

If you fail to execute said agreement and to furnish said bonds and certificates within ten (10) calendar days from the date of this notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your bid as abandoned and as a forfeiture of your Bid Bond. The OWNER will be entitled to such other rights as may be granted by law.

This Notice of Award is NOT a notice to proceed with the work. CONTRACTOR shall not commence work (other than as specified above) until a Notice to Proceed is issued by OWNER.

You are required to return an acknowledged copy of this Notice of Award to the OWNER.

Dated this the ___ day of _____, 20__.

(OWNER)

By: _____

Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____
_____ this the ____ day of _____, 20__.

By: _____

Title: _____

**SECTION 00 52 00
AGREEMENT FORM**

THIS AGREEMENT is by and between

Redwood County, Minnesota

("OWNER") and

("CONTRACTOR").

OWNER and CONTRACTOR hereby agree as follows:

ARTICLE 1 – WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: hydroseeding of ditch slope repair.

ARTICLE 2 – THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Stantec Consulting Services Inc. (ENGINEER), who is to act as the OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for Final Payment as stated in the Contract Documents are of the essence in the Contract.

4.02 *Dates for Substantial Completion and Final Payment*

A. The Work will be substantially completed on or before September 23, 2023, weather permitting. Weather days will be added by OWNER. Completion of the ditch repairs must occur before the Work can begin. Owner will inform CONTRACTOR on when an appropriate amount of site ditch repair work is complete and ready for hydroseed and hydromulch based on consensus between the Owner and CONTRACTOR. Substantial completion of hydroseeding shall be defined as the completion of the following items:

1. Completion of hydroseeding and hydromulching at 263 repair sites.

- B. For reference, under the separate contract, ditch repairs are required as follows: one-third of placement of riprap and ditch slope repair must be completed at predetermined sites as directed by the OWNER on or before 245 calendar days from date of executed contract, weather permitting. December 30, 2022, is the approximate date associated with 245 calendar days from date of executed contract, weather permitting. The remaining two-thirds of sites required for placement of riprap and ditch slope repair including leveling of spoil piles, must be completed on or before 365 calendar days from the date of executed contract, weather permitting. May 1, 2023, is the approximate date associated with 365 calendar days from date of executed contract. Weather days will be added by OWNER.
- C. All of the Work of the Project shall be completed and ready for Final Payment in accordance with Paragraph 14.07 of the General Conditions on or before October 7, 2023, weather permitting.
- D. Contractor shall submit a schedule illustrating the above dates can be met with available resources. If the project schedule is delayed or affected during construction and the dates outlined can no longer be met, revised dates must be proposed for ENGINEER and OWNER review and approval. Any delay claims or requests to extend the contract deadlines will not be considered without an initial and updated schedule.

4.03 *Liquidated Damages*

- A. CONTRACTOR and OWNER recognize that time is of the essence as stated in Paragraph 4.01 above and that OWNER will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER in accordance with Mn/DOT Spec 1807, Table 1807.1-1 for each calendar day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. CONTRACTOR and OWNER have reviewed this liquidated damages provision and agree that this is a reasonable forecast of just compensation for the harm caused by such delay in this project.
- B. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time specified in Paragraph 4.02 above or any extension thereof granted by OWNER in accordance with Article 12 of the General Conditions, CONTRACTOR shall pay OWNER in accordance with Mn/DOT Spec 1807, Table 1807.1-1 for each calendar day that expires after Substantial Completion until the Work is completed and ready for Final Payment. CONTRACTOR and OWNER have also reviewed this liquidated damages provision and agree that this is a reasonable forecast of just compensation for the harm caused by such delay in this project.

ARTICLE 5 – CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds as set forth in the Bid Form.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions as may be modified by the Supplementary Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions as may be modified by the Supplementary Conditions.

6.02 Progress Payments; Retainage

A. OWNER shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 25th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

a. 95 percent of Work completed (with the balance being retainage).

b. 95 percent of cost of materials and equipment incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 100 percent of the Work completed, less 250 percent of ENGINEER's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion and less one percent of the value of the Contract or \$500, whichever is greater, pending completion and submission of all final paperwork by CONTRACTOR or subcontractor. The ENGINEER shall provide a written statement to CONTRACTOR detailing the amount and basis for any withholding pursuant to this paragraph. Such withholdings shall be paid to Contractor within 60 days after completion and invoicing for the applicable work and submission of the final paperwork, respectively. However, nothing in this paragraph shall require OWNER to make any payments for portions of a contract which are funded by federal or state aid until such aid payments have been received by OWNER. Further, no payment contemplated herein shall be mandated for a portion of the Contract which is not complete or for which an invoice has not been submitted. Upon receipt of retainage funds, CONTRACTOR shall be obligated to make corresponding payments to subcontractors pursuant to Minnesota Statute Section 15.72.

6.03 *Final Payment*

- A. OWNER shall withhold final payment until the CONTRACTOR provides, if required under Minn. Stat. § 290.97, the OWNER with an IC-134 form signed by the Minnesota Department of Revenue indicating compliance with the withholding requirements of Minn. Stat. § 290.92.
- B. Upon final completion, acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, and receipt of forms specified in paragraph 6.03.A, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said Paragraph 14.07.

ARTICLE 7 – INTEREST

- 7.01 Payment due dates and calculation of interest for monies not paid when due as provided in ARTICLE 14 of the General Conditions, shall be determined in accordance with the provisions of the Minnesota Prompt Pay Law, Minnesota Statutes §471.425.

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

- 8.01 By signing this Agreement, CONTRACTOR makes the following representations:
 - A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Contract Documents.
 - B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, performance, or furnishing of the Work.
 - C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, or furnishing of the Work.
 - D. CONTRACTOR has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified on the plans or within the project manual.
 - E. CONTRACTOR has considered the information known to CONTRACTOR; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) CONTRACTOR’s safety precautions and programs.
 - F. Based on the information and observations referred to in Paragraph 8.01.E above, CONTRACTOR does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work

at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

- G. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Bidding Documents prior to the due date for submitting such notice and has submitted this Bid in reliance only on the Bidding Documents and any Addenda issued by the ENGINEER prior to the due date.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. Written Amendments, Modifications, Change Orders, and other documents amending, modifying, or supplementing the Contract Documents pursuant to Paragraphs 3.04 of the General Conditions, as modified by the Supplementary Conditions, after the date of execution of this Agreement shall become incorporated into, attached to, and made a part of this Agreement on the effective date of such document.
 - 2. This Agreement Form.
 - 3. Bid Form.
 - 4. Affidavit of Authority and Non-Collusion.
 - 5. Instructions to Bidders.
 - 6. Addenda – number __ to __ inclusive (if applicable)
 - 7. Special Provisions
 - 8. Project Manual – Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36
 - 9. Supplementary Conditions.
 - 10. General Conditions.
 - 11. Performance Bond.
 - 12. Payment Bond.

13. The following which are not included with this Agreement Form but may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed
 14. Bid Bond.
 15. Advertisement for Bids
- B. The documents listed in Paragraph 9.01.A are attached to and made a part of this Agreement.
 - C. There are no Contract Documents other than those listed above in this Article 9.
 - D. In case of discrepancy in the Contract Documents, the order listed above shall be the order of precedence for the Contract Documents, that is, the governing document shall be Change Order(s) followed by the Agreement, and so forth.
 - E. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions, and as modified by the Supplementary Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.
- B. If there is a discrepancy between a definition in the General Conditions, as modified by the Supplementary Conditions, and a definition in the Contract Documents, the provision most favorable to the Owner shall prevail.

10.02 Indemnification

- A. CONTRACTOR shall indemnify, hold harmless and defend OWNER, its officers, officials, agents, and employees against any and all liability, losses, costs, damages, expenses, claims, or actions, including attorney's fees, which OWNER, its officers, officials, agents, or employees may hereafter sustain, incur, or be required to pay, arising out of or by reason of any act or omission of CONTRACTOR or its subcontractors, or CONTRACTOR's or subcontractors' officers, agents, subcontractors, or employees, in the execution, performance, or failure to adequately perform CONTRACTOR's obligations pursuant to this Agreement.

10.03 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in this Agreement will be binding on the other party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment,

no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

10.04 *Successors and Assigns*

- A. OWNER and CONTRACTOR each binds itself, its partners, officers, officials, successors, assigns, and legal representatives to the other party hereto, its partners, officers, officials, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in this Agreement.

10.05 *Severability*

- A. Any provision or part of this Agreement held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.06 *Contractor's Certifications*

- A. CONTRACTOR certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.06:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of OWNER, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive OWNER of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.07 *Other Provisions*

- A. This Agreement shall be governed by the laws of the State of Minnesota.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or have been identified by OWNER and CONTRACTOR or on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Agreement).

OWNER:

Redwood County _____

By: _____

Title: _____

Attest
: _____

Title: _____

Address for giving notices:

403 South Mill Street _____

Redwood Falls, MN 56283 _____

CONTRACTOR

By: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Title: _____

Address for giving notices:

License No.: _____

(Where applicable)

Designated Representative:

Name: _____

Title: _____

Address: _____

Phone: _____

Facsimile: _____

Designated Representative:

Name: _____

Title: _____

Address: _____

Phone: _____

Facsimile: _____

**SECTION 00 55 00
NOTICE TO PROCEED**

To:

Date:

Project Title: Redwood County FEMA Ditch Project – Phase 1 -Hydroseeding JD 36

You are hereby notified to commence WORK in accordance with the Agreement dated _____, 20____, on or before _____, 20____, and you are to complete the WORK within the timeframe indicated in the Agreement Form. The date of substantial completion is therefore _____, 20____, with final completion on or before _____, 20____.

Redwood County _____
(OWNER)

By: _____

Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged by _____ this the ____ day of _____, 20____.

By: _____

Title: _____

END OF SECTION

**SECTION 00 61 13.13
PERFORMANCE BOND FORM**

Any singular reference to CONTRACTOR, SURETY, OWNER, or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address)

SURETY (Name and Principal Place of Business)

OWNER (Name and Address)

REDWOOD COUNTY
403 South Mill Street
Redwood Falls, MN 56283

CONSTRUCTION CONTRACT

DATE: _____, 20__

AMOUNT: _____

(Written

Amount) _____

Description (Project Name and Location):

Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36, Redwood County, MN

BOND

DATE: _____, 20__

AMOUNT: _____

(Written Amount)

Contractor (Corporate Seal)

Surety (Corporate Seal)

Company Name: _____

Company Name: _____

By: _____
(Signature)

By: _____
(Signature)

Name:(Typewritten)

Name:(Typewritten)

ITS: _____
(Title)

ITS: _____
(Title)

On this ____ day of _____, 20__, before me personally
appeared _____ and

_____, on behalf of the CONTRACTOR and SURETY named in this
Performance Bond above, respectively, and each of them, as their free act and deed, caused
this Performance Bond to be executed as of this date.

Notary Public

ATTACH POWER OF ATTORNEY FROM SURETY TO THIS BOND

For Information Only (Name, Address and Telephone)

Agent or Broker:

Owner's Representative (Engineer)

1. Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.
3. If there is no Owner Default, the Surety's obligation under this Bond shall arise after:
 - 3.1. The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below, that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default; and
 - 3.2. The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1: and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.
4. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 4.1. Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract; or
 - 4.2. Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors: or
 - 4.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default: or
 - 4.5. Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:
 1. After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, tender payment therefor to the Owner; or
 2. Deny liability in whole or in part and notify the Owner citing reasons therefor.
5. If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of

an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

6. After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:
 - 6.1. The responsibilities of the contractor for correction of defective work and completion of the Construction Contract;
 - 6.2. Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and
 - 6.3. Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
7. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be

reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, or successors.

8. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
9. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
10. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.
11. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
12. Definitions.
 - 12.1. Balance of the Contract Price:
The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts

received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

12.2. Construction Contract: The agreement between the Owner and the Contractor identified in the signature page, including all Contract Documents and changes thereto.

12.3. Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

12.4. Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

END OF SECTION

**SECTION 00 61 13.16
PAYMENT BOND FORM**

Any singular reference to CONTRACTOR, SURETY, OWNER, or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address)

SURETY (Name and Principal Place of Business)

_____	_____
_____	_____
_____	_____
_____	_____

OWNER (Name and Address)

REDWOOD COUNTY
403 South Mill Street
Redwood Falls, MN 56283

CONSTRUCTION CONTRACT

DATE: _____, 20__

AMOUNT: _____

(Written

Amount) _____

Description (Project Name and Location):

Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36, Redwood County, MN

BOND

DATE: _____, 20__

AMOUNT: _____

(Written Amount)

Contractor (Corporate Seal)	Surety (Corporate Seal)
-----------------------------	-------------------------

Company Name: _____

Company Name: _____

By: _____
(Signature)

By: _____
(Signature)

Name:(Typewritten)

Name:(Typewritten)

ITS: _____
(Title)

ITS: _____
(Title)

On this ____ day of _____, 20____, before me personally
appeared _____ and

_____, on behalf of the CONTRACTOR and SURETY named in this
Payment Bond above, respectively, and each of them, as their free act and deed, caused
this Payment Bond to be executed as of this date.

Notary Public

ATTACH POWER OF ATTORNEY FROM SURETY TO THIS BOND

For Information Only (Name, Address and Telephone)

Agent or Broker:

Owner's Representative (Engineer)

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference.
2. With respect to the Owner, this obligation shall be null and void if the Contractor:
 - 2.1. Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - 2.2. Defends, indemnifies and holds harmless the Owner from all claims, demands, liens or suits by any person or entity who furnished labor, materials or equipment for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands liens or suits to the Contractor and the Surety, and provided there is no Owner Default.
3. With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.
4. The Surety shall have no obligation to Claimants under this Bond until:
 - 4.1. Claimants who are employed by or have direct contract with the Contractor have given notice to the Surety (at the address described in Paragraph 12) and send a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2. Claimants who do not have a direct contract with the Contractor:
 1. Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed: and
2. Have either received a rejection in whole or in part from the Contractor, or not received within 30 days of furnishing the above notice any communication from the Contractor by which the Contractor has indicated the claim will be paid directly or indirectly; and
3. Not having been paid within the above 30 days, have send a written notice to the Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to the Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the Contractor.
5. If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.
6. When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:
 - 6.1. Send an answer to the Claimant, with a copy to the Owner within 45 days after receipt of the claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed.
 - 6.2. Pay or arrange for payment of any undisputed amounts.
7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
8. Amounts owed by the Owner to the Contractor under the Construction

Contract shall be used for the performance of the construction Contract and to satisfy claims, if any, under any Construction Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

9. The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
11. No suite or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2 (iii), or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered

to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is, that this Bond shall be construed as a statutory bond and not as a common law bond.
14. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.
15. DEFINITIONS
 - 15.1. Claimant: An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.
 - 15.2. Construction Contract: The agreement between the Owner and the Contractor identified on

the signature page, including all
Contract Documents and changes
thereto.
15.3 Owner Defaults: Failure of the
Owner, which has neither been

remedied nor waived, to pay the
Contractor as required by the
Construction Contract or to
perform and complete or comply
with the other terms thereof.

END OF SECTION

**SECTION 00 62 76
APPLICATION FOR PAYMENT FORM**

OWNER: Redwood County
PROJECT: Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36
CONTRACTOR: _____

PAY ESTIMATE NO. _____

Original Contract Amount	\$.....
Contract Changes approved to Date (List Change Order Numbers)	\$.....
Revised Contract Price	\$.....
Work Completed to Date (attached)	\$.....
Retainage to Date, 5%	\$.....
Work Completed to Date Less Retainage to Date	\$.....
Total Amount Previously Certified	\$.....
Payment Request This Estimate	\$.....

I declare under penalty of perjury that this account, claim, or demand is just and correct and that no part of it has been paid.

CONTRACTOR

CERTIFICATE OF CONTRACTOR

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract dated

_____, 20__ between the Redwood County (OWNER)

and _____ (CONTRACTOR) and all authorized changes thereto.

By _____
Title _____

Approval:

(CONTRACTOR) _____ Date _____

(ENGINEER) _____ Date _____

Redwood County _____ Date _____

END OF SECTION

**SECTION 00 63 63
CHANGE ORDER FORM**

Change Order No. _____

Date _____

Agreement Date _____

Name of Project: Redwood County FEMA Ditch Project - Phase 1 - Hydroseeding JD 36

OWNER: Redwood County

CONTRACTOR: _____

The following changes are hereby made to the Contract Documents:

Justification: _____

Original Contract Price: \$ _____

Current Contract Price adjusted to previous Change Order: \$ _____

The Contract Price due to this Change Order will be (increased) (decreased) by

\$ _____.

The new Contract Price including this Change Order will be \$ _____

Original Contract-Required Completion Date: _____

Current Contract Completion Date adjusted to previous Change Order: _____

The Contract Time will be (increased) (decreased) by _____ calendar days.

The revised Contract Completion Date for completion of Work will be _____

Approvals Required:

To be effective, this Order must be approved by the OWNER and the CONTRACTOR if it changes the scope of objective of the Project, or as may otherwise be required by the Supplemental General Conditions.

Requested by: _____
Stantec Consulting Services Inc.

Ordered by: _____
Redwood County

Accepted by: _____
(CONTRACTOR)

END OF SECTION

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by

ACEC

AMERICAN COUNCIL OF ENGINEERING COMPANIES



ASCE *American Society
of Civil Engineers*

P/E *National Society of
Professional Engineers*
Professional Engineers in Private Practice

AMERICAN COUNCIL OF ENGINEERING COMPANIES

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A Practice Division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

Endorsed by



CONSTRUCTION SPECIFICATIONS INSTITUTE

These General Conditions have been prepared for use with the Suggested Forms of Agreement Between Owner and Contractor (EJCDC C-520 or C-525, 2007 Editions). Their provisions are interrelated and a change in one may necessitate a change in the other. Comments concerning their usage are contained in the Narrative Guide to the EJCDC Construction Documents (EJCDC C-001, 2007 Edition). For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (EJCDC C-800, 2007 Edition).

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STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

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ARTICLE 1 – DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

- A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.
1. *Addenda*—Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.
 2. *Agreement*—The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.
 3. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.
 4. *Asbestos*—Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.
 5. *Bid*—The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.
 6. *Bidder*—The individual or entity who submits a Bid directly to Owner.
 7. *Bidding Documents*—The Bidding Requirements and the proposed Contract Documents (including all Addenda).
 8. *Bidding Requirements*—The advertisement or invitation to bid, Instructions to Bidders, Bid security of acceptable form, if any, and the Bid Form with any supplements.
 9. *Change Order*—A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.
 10. *Claim*—A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.
 11. *Contract*—The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*—Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.
13. *Contract Price*—The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).
14. *Contract Times*—The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any; (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.
15. *Contractor*—The individual or entity with whom Owner has entered into the Agreement.
16. *Cost of the Work*—See Paragraph 11.01 for definition.
17. *Drawings*—That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.
18. *Effective Date of the Agreement*—The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.
19. *Engineer*—The individual or entity named as such in the Agreement.
20. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.
21. *General Requirements*—Sections of Division 1 of the Specifications.
22. *Hazardous Environmental Condition*—The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto.
23. *Hazardous Waste*—The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.
24. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
25. *Liens*—Charges, security interests, or encumbrances upon Project funds, real property, or personal property.
26. *Milestone*—A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

27. *Notice of Award*—The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.
28. *Notice to Proceed*—A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.
29. *Owner*—The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.
30. *PCBs*—Polychlorinated biphenyls.
31. *Petroleum*—Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.
32. *Progress Schedule*—A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.
33. *Project*—The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.
34. *Project Manual*—The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.
35. *Radioactive Material*—Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.
36. *Resident Project Representative*—The authorized representative of Engineer who may be assigned to the Site or any part thereof.
37. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.
38. *Schedule of Submittals*—A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.
39. *Schedule of Values*—A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

40. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.
41. *Site*—Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.
42. *Specifications*—That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable thereto.
43. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.
44. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.
45. *Successful Bidder*—The Bidder submitting a responsive Bid to whom Owner makes an award.
46. *Supplementary Conditions*—That part of the Contract Documents which amends or supplements these General Conditions.
47. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or Subcontractor.
48. *Underground Facilities*—All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.
49. *Unit Price Work*—Work to be paid for on the basis of unit prices.
50. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.
51. *Work Change Directive*—A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an

addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 *Terminology*

A. The words and terms discussed in Paragraph 1.02.B through F are not defined but, when used in the Bidding Requirements or Contract Documents, have the indicated meaning.

B. *Intent of Certain Terms or Adjectives:*

1. The Contract Documents include the terms “as allowed,” “as approved,” “as ordered,” “as directed” or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives “reasonable,” “suitable,” “acceptable,” “proper,” “satisfactory,” or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action, or determination will be solely to evaluate, in general, the Work for compliance with the information in the Contract Documents and with the design concept of the Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work, or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.

C. *Day:*

1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

D. *Defective:*

1. The word “defective,” when modifying the word “Work,” refers to Work that is unsatisfactory, faulty, or deficient in that it:
 - a. does not conform to the Contract Documents; or
 - b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents; or
 - c. has been damaged prior to Engineer’s recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).

E. *Furnish, Install, Perform, Provide:*

1. The word “furnish,” when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.
2. The word “install,” when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.
3. The words “perform” or “provide,” when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.
4. When “furnish,” “install,” “perform,” or “provide” is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, “provide” is implied.

F. Unless stated otherwise in the Contract Documents, words or phrases that have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 – PRELIMINARY MATTERS

2.01 Delivery of Bonds and Evidence of Insurance

- A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.
- B. *Evidence of Insurance:* Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 Copies of Documents

- A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 Commencement of Contract Times; Notice to Proceed

- A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

- A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

- A. *Preliminary Schedules:* Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:
 - 1. a preliminary Progress Schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;
 - 2. a preliminary Schedule of Submittals; and
 - 3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference; Designation of Authorized Representatives*

- A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.
- B. At this conference Owner and Contractor each shall designate, in writing, a specific individual to act as its authorized representative with respect to the services and responsibilities under the Contract. Such individuals shall have the authority to transmit instructions, receive information, render decisions relative to the Contract, and otherwise act on behalf of each respective party.

2.07 *Initial Acceptance of Schedules*

- A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.
 - 1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on

Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.

2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.
3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

ARTICLE 3 – CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

- A. The Contract Documents are complementary; what is required by one is as binding as if required by all.
- B. It is the intent of the Contract Documents to describe a functionally complete project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that reasonably may be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the indicated result will be provided whether or not specifically called for, at no additional cost to Owner.
- C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

- A. Standards, Specifications, Codes, Laws, and Regulations
 1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.
 2. No provision of any such standard, specification, manual, or code, or any instruction of a Supplier, shall be effective to change the duties or responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees, from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. *Reporting Discrepancies:*

1. *Contractor's Review of Contract Documents Before Starting Work:* Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor discovers, or has actual knowledge of, and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.
2. *Contractor's Review of Contract Documents During Performance of Work:* If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents, or between the Contract Documents and (a) any applicable Law or Regulation, (b) any standard, specification, manual, or code, or (c) any instruction of any Supplier, then Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.
3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor had actual knowledge thereof.

B. *Resolving Discrepancies:*

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:
 - a. the provisions of any standard, specification, manual, or code, or the instruction of any Supplier (whether or not specifically incorporated by reference in the Contract Documents); or
 - b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

- A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.
- B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:

1. A Field Order;
2. Engineer's approval of a Shop Drawing or Sample (subject to the provisions of Paragraph 6.17.D.3); or
3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

- A. Contractor and any Subcontractor or Supplier shall not:
1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or its consultants, including electronic media editions; or
 2. reuse any such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaptation by Engineer.
- B. The prohibitions of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

- A. Unless otherwise stated in the Supplementary Conditions, the data furnished by Owner or Engineer to Contractor, or by Contractor to Owner or Engineer, that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party.
- C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 – AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 Availability of Lands

- A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.
- B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.
- C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 Subsurface and Physical Conditions

- A. *Reports and Drawings:* The Supplementary Conditions identify:
 - 1. those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site; and
 - 2. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
- B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:
 - 1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or
 - 2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or
 - 3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

4.03 *Differing Subsurface or Physical Conditions*

- A. *Notice:* If Contractor believes that any subsurface or physical condition that is uncovered or revealed either:
1. is of such a nature as to establish that any “technical data” on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or
 2. is of such a nature as to require a change in the Contract Documents; or
 3. differs materially from that shown or indicated in the Contract Documents; or
 4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

- B. *Engineer’s Review:* After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner’s obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer’s findings and conclusions.

C. *Possible Price and Times Adjustments:*

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor’s cost of, or time required for, performance of the Work; subject, however, to the following:
 - a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and
 - b. with respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.
2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:
 - a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or
 - b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and

contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such final commitment; or

- c. Contractor failed to give the written notice as required by Paragraph 4.03.A.
3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, neither Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data provided by others; and
2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:
 - a. reviewing and checking all such information and data;
 - b. locating all Underground Facilities shown or indicated in the Contract Documents;
 - c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction; and
 - d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. *Not Shown or Indicated:*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the

consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

- A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

- A. *Reports and Drawings:* The Supplementary Conditions identify those reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at the Site.
- B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:
 1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or
 2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or
 3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

- C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.
- D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any. Promptly after consulting with Engineer, Owner shall take such actions as are necessary to permit Owner to timely obtain required permits and provide Contractor the written notice required by Paragraph 4.06.E.
- E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered written notice to Contractor: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.
- F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.
- G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

- H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 – BONDS AND INSURANCE

5.01 Performance, Payment, and Other Bonds

- A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.
- B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent or attorney-in-fact must be accompanied by a certified copy of that individual's authority to bind the surety. The evidence of authority shall show that it is effective on the date the agent or attorney-in-fact signed each bond.
- C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 Licensed Sureties and Insurers

- A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also

meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

- A. Contractor shall deliver to Owner, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.
- B. Owner shall deliver to Contractor, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.
- C. Failure of Owner to demand such certificates or other evidence of Contractor's full compliance with these insurance requirements or failure of Owner to identify a deficiency in compliance from the evidence provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.
- D. Owner does not represent that insurance coverage and limits established in this Contract necessarily will be adequate to protect Contractor.
- E. The insurance and insurance limits required herein shall not be deemed as a limitation on Contractor's liability under the indemnities granted to Owner in the Contract Documents.

5.04 *Contractor's Insurance*

- A. Contractor shall purchase and maintain such insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:
 - 1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;
 - 2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;
 - 3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;
 - 4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:

- a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or
 - b. by any other person for any other reason;
5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and
 6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.
- B. The policies of insurance required by this Paragraph 5.04 shall:
1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, be written on an occurrence basis, include as additional insureds (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;
 2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;
 3. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;
 4. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);
 5. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and
 6. include completed operations coverage:
 - a. Such insurance shall remain in effect for two years after final payment.
 - b. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 *Owner's Liability Insurance*

- A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 *Property Insurance*

- A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:
1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee;
 2. be written on a Builder's Risk "all-risk" policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, falsework, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage (other than that caused by flood), and such other perils or causes of loss as may be specifically required by the Supplementary Conditions.
 3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);
 4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;
 5. allow for partial utilization of the Work by Owner;
 6. include testing and startup; and
 7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other loss payee to whom a certificate of insurance has been issued.
- B. Owner shall purchase and maintain such equipment breakdown insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors,

members, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee.

- C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with this Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other loss payee to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.
- D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.
- E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under this Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

- A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or loss payees thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.
- B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for:

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and
 2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.
- C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 *Receipt and Application of Insurance Proceeds*

- A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the loss payees, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.
- B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 *Acceptance of Bonds and Insurance; Option to Replace*

- A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's

interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

- A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 – CONTRACTOR’S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

- A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.
- B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances.

6.02 *Labor; Working Hours*

- A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.
- B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner’s written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

- B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.
- C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

- A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.
 - 1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.
 - 2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

- A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.
 - 1. "*Or-Equal*" Items: If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:
 - a. in the exercise of reasonable judgment Engineer determines that:
 - 1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;

- 2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole; and
 - 3) it has a proven record of performance and availability of responsive service.
- b. Contractor certifies that, if approved and incorporated into the Work:
- 1) there will be no increase in cost to the Owner or increase in Contract Times; and
 - 2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.

2. *Substitute Items:*

- a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.
- b. Contractor shall submit sufficient information as provided below to allow Engineer to determine if the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.
- c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented by the General Requirements, and as Engineer may decide is appropriate under the circumstances.
- d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:
 - 1) shall certify that the proposed substitute item will:
 - a) perform adequately the functions and achieve the results called for by the general design,
 - b) be similar in substance to that specified, and
 - c) be suited to the same use as that specified;
 - 2) will state:
 - a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time,
 - b) whether use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item, and

- c) whether incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;
 - 3) will identify:
 - a) all variations of the proposed substitute item from that specified, and
 - b) available engineering, sales, maintenance, repair, and replacement services; and
 - 4) shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change.
- B. *Substitute Construction Methods or Procedures:* If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.
- C. *Engineer's Evaluation:* Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's review is complete, which will be evidenced by a Change Order in the case of a substitute and an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.
- D. *Special Guarantee:* Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.
- E. *Engineer's Cost Reimbursement:* Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute so proposed or submitted by Contractor, Contractor shall reimburse Owner for the reasonable charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the reasonable charges of Engineer for making changes in the Contract Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.
- F. *Contractor's Expense:* Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

- A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be

required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.

- B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.
- C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:
1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity; nor
 2. shall create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.
- D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.
- E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.
- F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.
- G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as a loss payee on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner,

Contractor, Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

- A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if, to the actual knowledge of Owner or Engineer, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.
- B. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, and its officers, directors, members, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device specified in the Contract Documents, but not identified as being subject to payment of any license fee or royalty to others required by patent rights or copyrights.
- C. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

- A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

6.09 *Laws and Regulations*

- A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.
- C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 *Taxes*

- A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 *Use of Site and Other Areas*

A. *Limitation on Use of Site and Other Areas:*

1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.
2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.
3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought

by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

- B. *Removal of Debris During Performance of the Work:* During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.
- C. *Cleaning:* Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.
- D. *Loading Structures:* Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

- A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 *Safety and Protection*

- A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Such responsibility does not relieve Subcontractors of their responsibility for the safety of persons or property in the performance of their work, nor for compliance with applicable safety Laws and Regulations. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:
 - 1. all persons on the Site or who may be affected by the Work;
 - 2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.
- B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and

shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.

- C. Contractor shall comply with the applicable requirements of Owner's safety programs, if any. The Supplementary Conditions identify any Owner's safety programs that are applicable to the Work.
- D. Contractor shall inform Owner and Engineer of the specific requirements of Contractor's safety program with which Owner's and Engineer's employees and representatives must comply while at the Site.
- E. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of Owner or Engineer or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).
- F. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

- A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

- A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

- A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is

required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the accepted Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.

1. *Shop Drawings:*

- a. Submit number of copies specified in the General Requirements.
- b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.

2. *Samples:*

- a. Submit number of Samples specified in the Specifications.
- b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals, any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

C. *Submittal Procedures:*

1. Before submitting each Shop Drawing or Sample, Contractor shall have:

- a. reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents;
- b. determined and verified all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;
- c. determined and verified the suitability of all materials offered with respect to the indicated application, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work; and
- d. determined and verified all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto.

2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review and approval of that submittal.
3. With each submittal, Contractor shall give Engineer specific written notice of any variations that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawings or Sample submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.

D. *Engineer's Review:*

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.
2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.
3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.

E. *Resubmittal Procedures:*

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

6.18 *Continuing the Work*

- A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 *Contractor's General Warranty and Guarantee*

- A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on representation of Contractor's warranty and guarantee.
- B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:
 - 1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or
 - 2. normal wear and tear under normal usage.
- C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:
 - 1. observations by Engineer;
 - 2. recommendation by Engineer or payment by Owner of any progress or final payment;
 - 3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;
 - 4. use or occupancy of the Work or any part thereof by Owner;
 - 5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;
 - 6. any inspection, test, or approval by others; or
 - 7. any correction of defective Work by Owner.

6.20 *Indemnification*

- A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

- B. In any and all claims against Owner or Engineer or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.
- C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, members, partners, employees, agents, consultants and subcontractors arising out of:
 - 1. the preparation or approval of, or the failure to prepare or approve maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
 - 2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

- A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.
- B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.
- C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.
- D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.

- E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 – OTHER WORK AT THE SITE

7.01 Related Work at Site

- A. Owner may perform other work related to the Project at the Site with Owner’s employees, or through other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:
 - 1. written notice thereof will be given to Contractor prior to starting any such other work; and
 - 2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.
- B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner, and Owner, if Owner is performing other work with Owner’s employees, proper and safe access to the Site, provide a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering such work; provided, however, that Contractor may cut or alter others' work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.
- C. If the proper execution or results of any part of Contractor’s Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor’s Work. Contractor’s failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor’s Work except for latent defects and deficiencies in such other work.

7.02 Coordination

- A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:
 - 1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;
 - 2. the specific matters to be covered by such authority and responsibility will be itemized; and
 - 3. the extent of such authority and responsibilities will be provided.

- B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

- A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.
- B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's wrongful actions or inactions.
- C. Contractor shall be liable to Owner and any other contractor under direct contract to Owner for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's wrongful action or inactions.

ARTICLE 8 – OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

- A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

- A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

- A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

- A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

- A. Owner's duties with respect to providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions relating to existing surface or subsurface structures at the Site.

8.06 *Insurance*

- A. Owner's responsibilities, if any, with respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. Owner's responsibility with respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. Upon request of Contractor, Owner shall furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents.

8.12 *Compliance with Safety Program*

A. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed pursuant to Paragraph 6.13.D.

ARTICLE 9 – ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents.

9.02 *Visits to Site*

A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or

continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.

- B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work, Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

- A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Authorized Variations in Work*

- A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

- A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

- A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.
- B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.
- C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.
- D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

- A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

- A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question.
- B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believes that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.
- C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.
- D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

- A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not

exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

- B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.
- D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.
- E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to the Resident Project Representative, if any, and assistants, if any.

9.10 *Compliance with Safety Program*

- A. While at the Site, Engineer's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Engineer has been informed pursuant to Paragraph 6.13.D.

ARTICLE 10 – CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).
- B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

- A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.D.

10.03 *Execution of Change Orders*

- A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:
 - 1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;
 - 2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and
 - 3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 *Notification to Surety*

- A. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 *Claims*

- A. *Engineer's Decision Required:* All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.
- B. *Notice:* Written notice stating the general nature of each Claim shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data

shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Times shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).

- C. *Engineer's Action:* Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:
1. deny the Claim in whole or in part;
 2. approve the Claim; or
 3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.
- D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.
- E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.
- F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 – COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

- A. *Costs Included:* The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall not include any of the costs itemized in Paragraph 11.01.B, and shall include only the following items:

1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time on the Work. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.
2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.
3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.
4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.
5. Supplemental costs including the following:
 - a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.
 - b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.
 - c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of

said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

- d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, as imposed by Laws and Regulations.
- e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.
- f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 5.06.D), provided such losses and damages have resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.
- g. The cost of utilities, fuel, and sanitary facilities at the Site.
- h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, express and courier services, and similar petty cash items in connection with the Work.
- i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. *Costs Excluded:* The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.
2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.
3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.
4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not

limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A.
- C. *Contractor's Fee:* When all the Work is performed on the basis of cost-plus, Contractor's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.
- D. *Documentation:* Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 *Allowances*

- A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.
- B. *Cash Allowances:*
 1. Contractor agrees that:
 - a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and
 - b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.
- C. *Contingency Allowance:*
 1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.
- D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 *Unit Price Work*

- A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to

the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.

- B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.
- C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.
- D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:
 - 1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and
 - 2. there is no corresponding adjustment with respect to any other item of Work; and
 - 3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 – CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01 Change of Contract Price

- A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.
- B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:
 - 1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or
 - 2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or
 - 3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).

C. *Contractor's Fee*: The Contractor's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or
2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:
 - a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;
 - b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;
 - c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraphs 12.01.C.2.a and 12.01.C.2.b is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;
 - d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;
 - e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and
 - f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

- A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.
- B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 *Delays*

- A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or

neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

- B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
- C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.
- D. Owner, Engineer, and their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.
- E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 – TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 Notice of Defects

- A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. Defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 Access to Work

- A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

13.03 *Tests and Inspections*

- A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.
- B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:
 - 1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;
 - 2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in Paragraph 13.04.C; and
 - 3. as otherwise specifically provided in the Contract Documents.
- C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.
- D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.
- E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation.
- F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

- A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.
- B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

- C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.
- D. If the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

- A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

- A. Promptly after receipt of written notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).
- B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

- A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:

1. repair such defective land or areas; or
 2. correct such defective Work; or
 3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and
 4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.
- B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.
- C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications.
- D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.
- E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for, or a waiver of, the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

- A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and for the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 *Owner May Correct Defective Work*

- A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work, or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct, or remedy any such deficiency.
- B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.
- C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.
- D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 – PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

- A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A. *Applications for Payments:*

- 1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an

Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.
3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

B. Review of Applications:

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.
2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations of the executed Work as an experienced and qualified design professional, and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:
 - a. the Work has progressed to the point indicated;
 - b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, the results of any subsequent tests called for in the Contract Documents, a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and any other qualifications stated in the recommendation); and
 - c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.
3. By recommending any such payment Engineer will not thereby be deemed to have represented that:
 - a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or

- involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or
- b. there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.
4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:
 - a. to supervise, direct, or control the Work, or
 - b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or
 - c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or
 - d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or
 - e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.
 5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:
 - a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;
 - b. the Contract Price has been reduced by Change Orders;
 - c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or
 - d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.

C. Payment Becomes Due:

1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.

D. *Reduction in Payment:*

1. Owner may refuse to make payment of the full amount recommended by Engineer because:
 - a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;
 - b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
 - c. there are other items entitling Owner to a set-off against the amount recommended; or
 - d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.
2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor remedies the reasons for such action.
3. Upon a subsequent determination that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1 and subject to interest as provided in the Agreement.

14.03 *Contractor's Warranty of Title*

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 *Substantial Completion*

- A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.
- B. Promptly after Contractor's notification, Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before

final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such objections, Engineer concludes that the Work is not substantially complete, Engineer will, within 14 days after submission of the tentative certificate to Owner, notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will, within said 14 days, execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

- D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.
- E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to remove its property and complete or correct items on the tentative list.

14.05 *Partial Utilization*

- A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions:
 - 1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor, Owner, and Engineer will follow the procedures of Paragraph 14.04.A through D for that part of the Work.
 - 2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.
 - 3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

- A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. *Application for Payment:*

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.
2. The final Application for Payment shall be accompanied (except as previously delivered) by:
 - a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.6;
 - b. consent of the surety, if any, to final payment;
 - c. a list of all Claims against Owner that Contractor believes are unsettled; and
 - d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.
3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner might in any way be responsible, or which might in any way result in liens or other burdens on Owner's property, have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien.

B. *Engineer's Review of Application and Acceptance:*

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying

documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. *Payment Becomes Due:*

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and will be paid by Owner to Contractor.

14.08 *Final Completion Delayed*

- A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

- A. The making and acceptance of final payment will constitute:
 1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and
 2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 – SUSPENSION OF WORK AND TERMINATION

15.01 *Owner May Suspend Work*

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 *Owner May Terminate for Cause*

- A. The occurrence of any one or more of the following events will justify termination for cause:
1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);
 2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;
 3. Contractor's repeated disregard of the authority of Engineer; or
 4. Contractor's violation in any substantial way of any provisions of the Contract Documents.
- B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:
1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion);
 2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere; and
 3. complete the Work as Owner may deem expedient.
- C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when

so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph, Owner shall not be required to obtain the lowest price for the Work performed.

- D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.
- E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.
- F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B and 15.02.C.

15.03 *Owner May Terminate For Convenience*

- A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):
 - 1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
 - 2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;
 - 3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and
 - 4. reasonable expenses directly attributable to termination.
- B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

- A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days

to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

- B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 – DISPUTE RESOLUTION

16.01 Methods and Procedures

- A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.
- B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.
- C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:
1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions; or
 2. agrees with the other party to submit the Claim to another dispute resolution process; or
 3. gives written notice to the other party of the intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 – MISCELLANEOUS

17.01 Giving Notice

- A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:

1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended; or
2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

- A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

- A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

- A. This Contract is to be governed by the law of the state in which the Project is located.

17.06 *Headings*

- A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

**SECTION 00 73 00
SUPPLEMENTARY CONDITIONS**

PART I - AMENDMENTS TO GENERAL CONDITIONS

These Supplementary Conditions amend or supplement the Standard General Conditions of the Construction Contract (EJCDC Document No. C-700, 2007 edition) and other provisions of the Contract Documents as indicated below. All provisions which are not so amended or supplemented remain in full force and effect.

The terms used in these Supplementary Conditions which are defined in the General Conditions have the meanings assigned to the General Conditions.

ARTICLE 1. DEFINITIONS AND TERMINOLOGY

SC-1.01.A.12.

Delete paragraph 1.01.A.12 of the General Conditions in its entirety and insert the following in its place:

SC-1.01.A.12 *Contract Documents* – The documents that comprise the Contract Documents are set forth in the Agreement Form.

SC-1.01.A.19

Add a new sentence at the end of Paragraph 1.01.A.19 to read as follows:

The project has been designed by Stantec Consulting Services Inc. 7500 Olson Memorial Highway Suite 300 Golden Valley, Minnesota 55427 who will act as ENGINEER in connection with completion of the Work in accordance with the Contract Documents.

SC-1.01.A.29

Add a new sentence at the end of Paragraph 1.01.A.29 to read as follows:

Any reference to "OWNER" in these Bid Documents should be construed as synonymous with the Redwood County.

SC-1.01.A.52

Add the following new definition after paragraph 1.01.A.51:

SC-1.01.A.52

Utilities - All pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, poles or other such facilities or attachments and supports, and any encasements containing such facilities which have been installed above or underground to furnish any of the following services or materials: electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, sewage and drainage removal, traffic or other control systems or water.

ARTICLE 2. PRELIMINARY MATTERS

SC-2.01

Delete paragraph 2.01.B of the General Conditions in its entirety and insert the following in its place:

SC-2.01.B *Evidence of Insurance:*

Before any Work at the site is started, CONTRACTOR shall deliver to OWNER, with copies to ENGINEER and each additional insured identified in Article 5 of the Supplementary Conditions, certificates of insurance (and other evidence requested by OWNER) which

CONTRACTOR is required to purchase and maintain in accordance with the requirements of Article 5.

SC-2.02

Delete the word "ten" from the first sentence of paragraph 2.02A and insert the word "three" in place of "ten."

SC-2.03

Delete paragraph 2.03.A of the General Conditions in its entirety and insert the following in its place:

SC-2.03.A

A Notice to Proceed may be given at any time within thirty days after the Effective Date of the Agreement. The Contract Time will commence at the time specified in the Notice to Proceed or, if no such notice is given, thirty days following the Effective Date of the Agreement, provided the Notice to Proceed may not specify a time of commencement later than sixty days after the Effective Date of the Agreement.

SC-2.05.

Add a new paragraph immediately after 2.05.A.3 of the General Conditions to read as follows:

SC-2.05.A.4

A list of Subcontractors and major suppliers.

SC-2.06.

Add a new sentence at the end of Paragraph 2.06.A to read as follows:

The CONTRACTOR will also be prepared to discuss their proposed methods of complying with the Contract Documents.

ARTICLE 3. CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

SC-3.01

Add a new paragraph immediately after Paragraph 3.01.A of the General Conditions which is to read as follows:

SC-3.01.A.1.

Each and every provision of law and clause required by law to be inserted in these Contract Documents shall be deemed to be inserted herein, and they shall be read and enforced as though it were included herein, and if through mistake or otherwise, any such provision is not inserted, or if not correctly inserted, then upon the application of either party, the Contract Documents shall forthwith be physically amended to make such insertion.

Add the following language prior to the last sentence of paragraph 3.01.B of the General Conditions:

If there is any conflict between the provisions of the Contract Documents and any such referenced provisions, the language of the Contract Documents will take precedence over that of any standard specification, manual or code.

ARTICLE 4. AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; REFERENCE POINTS

SC-4.01.

Add a new paragraph immediately after paragraph 4.01.C of the General Conditions which is to read as follows:

SC-4.01.D.

If all lands and rights-of-way are not obtained as herein contemplated before construction begins, CONTRACTOR shall begin the Work upon such land and rights-of-way as OWNER has previously acquired.

SC-4.02.

Add a new paragraph immediately after paragraph 4.02.A.2 of the General Conditions which is to read as follows:

SC-4.02.A.3

Subsurface and Physical Conditions Reports and Drawings, if any, are included in Section 00 31 00 or the Appendices.

SC-4.05.

Add a new paragraph immediately after paragraph 4.05.A. of the General Conditions which is to read as follows:

SC-4.05.B.

ENGINEER may check the lines, elevations, reference marks, batter boards, etc., set by CONTRACTOR, and CONTRACTOR shall correct any errors disclosed by such check. Such a check shall not be considered as approval of CONTRACTOR's work and shall not relieve CONTRACTOR of the responsibility for accurate construction of the entire Work.

CONTRACTOR shall furnish personnel to assist ENGINEER in checking lines and grades.

ARTICLE 5. INSURANCE AND BONDS

SC-5.01.

Delete the first sentence of paragraph 5.01.A. of the General Conditions in its entirety and replace with the following:

SC-5.01.A.

Unless otherwise exempted in these Contract Documents, the Contractor shall furnish a Performance Bond and a Labor and Material Payment Bond (individually a "Bond" and collectively "Bonds") to the OWNER. The Performance Bond shall be in an amount equal to 100% of the full amount of the Contract sum as security for the faithful performance of the Contract, and the Labor and Material Payment Bond shall be in an amount equal to 100% of the full amount of the Contract sum as security for the payment of all persons performing labor and furnishing materials in connection with the Contract Documents. Such Bonds shall be on forms approved by or provided by the OWNER and shall name the OWNER as primary Obligee.

The surety issuing the Bonds shall be satisfactory to the OWNER, be licensed to issue Bonds in the State of Minnesota, shall be rated by A.M. Best an A-(minus) or better.

SC-5.04.

Add new paragraphs immediately after paragraph 5.04.B which are to read as follows:

SC-5.04.C. COMMERCIAL GENERAL LIABILITY

Contractor shall maintain insurance to cover claims arising from operations under this Contract, whether such operations are by the Contractor, Subcontractor, Sub-Subcontractor or by anyone directly or indirectly employed under this Contract. Unless otherwise specified, the insurance **minimum** limits of liability shall be as follows:

\$2,000,000 – Per Occurrence

\$3,000,000 – Annual Aggregate applying per project or location

\$3,000,000 – Annual Aggregate applying to Products and Completed Operations

- \$1,000,000 – Aggregate limit – Umbrella policy
- \$50,000 – Fire Damage (any one fire)
- \$5,000 – Medical Expense (any one person per occurrence)

The following coverages shall be included:

- Premises and Operations Bodily Injury and Property Damage
- Personal Injury & Advertising Injury
- Products and Completed Operations Liability, to be maintained for at least 3 years after completion of the work under this contract.
- Contractual Liability as provided in ISO form CG 00 01 10 01 or its equivalent
- Pollution exclusion with standard exception as per Insurance Services Office (ISO) Commercial
- General Liability Coverage Form – CG 00 01 10 01 or equivalent
- Independent Contractors – Let or Sublet work
- Explosion, Collapse, and Underground (XCU) perils
- Broad Form PD
- Waiver of Subrogation in favor of the Owner

Officers and Employees of the OWNER, the ENGINEER and its agents shall be named as Additional Insureds, by endorsement, ISO Forms CG 20 10 and CG 20 37 or their equivalent for claims arising out of the CONTRACTOR's negligence or the negligence of those for whom the CONTRACTOR is responsible.

INDEMNIFICATION

To the fullest extent permitted by law and to the extent claims, damages, losses or expenses are not covered by insurance purchased by the Contractor in accordance with SC-5.04, the Contractor shall indemnify and hold harmless the OWNER, OWNER's Representatives, ENGINEER, ENGINEER's consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in these Indemnification requirements.

In claims against any person or entity indemnified under these Indemnification requirements by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under the paragraph above shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

The obligations of the Contractor under these Indemnification requirements shall not negate, abridge or reduce the liability of the Engineer, the Engineer's consultants and agents and employees of any of them.

SC-5.04.D. BUSINESS AUTOMOBILE LIABILITY

Contractor shall maintain insurance to cover liability arising out of the operations, use, or maintenance of all owned, non-owned and hired vehicles. Unless otherwise specified, the insurance **minimum** limits shall be as follows:

\$2,000,000 – Per Occurrence combined Single Limit Bodily Injury and Property Damage.

The following coverages shall be included:

- Owned Automobiles
- Hired Automobiles
- Non-owned Automobiles
- CA 9948 Endorsement – Pollution Liability – Broadened Coverage (or equivalent)

CA 9948 is an endorsement that is attached to an Automobile Liability policy for Contractors who are handling pollutants. This endorsement extends the Automobile Liability policy to cover liabilities incurred as a result of the discharge, dispersal, seepage, migration, release or escape of pollutants that are part of the contract work, which are being transported, towed by, handled, stored, disposed of or processed in or upon a covered vehicle, if they are upset or overturned.

- MCS 90 Endorsement

MCS-90 is an endorsement that is attached to the Automobile Liability policy of motor carriers as set forth by the Motor Carrier Act of 1980. The endorsement assures compliance by the insured, within the limits stated therein, with Sections 29 and 30 of the Motor Carrier Act of 1980 and the rules and regulations of the Federal Highway Administration (FHWA) and the Interstate Commerce Commission (ICC).

In addition, such insurance shall include a waiver of subrogation in favor of the OWNER.

SC-5.04.E. **WORKER’S COMPENSATION**

Contractor shall provide the statutory requirements for workers compensation insurance.

Evidence of Subcontractor insurance shall be filed with the Contractor.

SC-5.04.F. **UMBRELLA OR EXCESS LIABILITY**

An Umbrella or Excess Liability insurance policy may be used to supplement the Contractor’s policy limit to satisfy the full policy limits required by the Contract.

ADDITIONAL INSURANCE CONDITIONS

SC-5.04.G. Primary and Non-Contributory – CONTRACTOR’s policy(ies) shall be primary and non-contributory insurance to any other valid and collectible insurance available to the OWNER or ENGINEER or self-insurance maintained by the same with respect to any claim arising out of this Contract.

SC-5.04.H. CONTRACTOR is responsible for payment of contract related insurance premiums and deductibles.

SC-5.04.I. Insurance Companies must have an AM Best rating of A-(minus) and a Financial Size Category of VII, or better, and be authorized to do business in the State of Minnesota.

SC-5.04.J. The above establishes minimum insurance requirements. It is the sole responsibility of the Contractor to determine the need for and to procure additional insurance that may be needed in connection with this contract.

SC-5.04.K. Certificates of Insurance acceptable to the OWNER shall be submitted prior to commencement of the work under this contract. Such Certificates and the insurance policies required under SC-5.04 shall contain a provision that coverage afforded under these policies shall not be cancelled, non-renewed, or material altered without at least thirty (30) days advanced written notice to the OWNER. Upon written request of the OWNER, the CONTRACTOR shall provide a true copy of any policy, and endorsement thereof that is part of this Contract. The failure of the OWNER to obtain Certificate(s) of Insurance, for the policy(ies) required under SC-5.04 or renewals thereof, shall not constitute a waiver by the OWNER to the CONTRACTOR to provide such insurance.

SC-5.04.L. OWNER's Liability Insurance: The OWNER will be responsible for maintaining its own liability insurance or self-insurance program and, at its option, may purchase and maintain such insurance as will protect the OWNER against claims which may arise from operations under the Contract.

ARTICLE 6. CONTRACTOR'S RESPONSIBILITIES

SC-6.03. Add the following to the end of Paragraph 6.03.B. of the General Conditions: Preference will be given to Minnesota manufactured products where quality and cost considerations are equal and the products are in compliance with the specifications.

Requests for substitutions must be received by the ENGINEER at least 10 days prior to the bid opening in order to be considered for pre-bid approval. Requests after this date will not be considered until after the award of the Contract.

SC-6.06.

Delete Paragraphs 6.06.A and 6.06.B of the General Conditions in their entirety and insert the following in its place:

SC-6.06.A CONTRACTOR shall not employ any Subcontractor, Supplier or other person or organization, (including those who are to furnish the principal items of materials or equipment), whether initially or as a substitute, against whom OWNER may have reasonable objection. Acceptance of any Subcontractor, other person or organization by OWNER shall not constitute a waiver of any right of OWNER to reject defective Work. CONTRACTOR shall not be required to employ any Subcontractor, other person or organization against whom CONTRACTOR has reasonable objection.

The CONTRACTOR shall not sublet, sell, transfer, assign, or otherwise dispose of the Contract or Contracts or any portion thereof, or of right, title, or interest therein, without written consent of the OWNER. In case consent is given, the CONTRACTOR will be permitted to sublet a portion thereof, but the CONTRACTOR's organization shall perform work amounting to not less than 50 percent of the total original Contract cost. Items designated in the Contract as "specialty items" may be subcontracted and the cost or any specialty items performed by subcontract will be deducted from the total cost before computing the amount of work required to be performed by the Contractor's own organization.

SC-6.06.B. OWNER or ENGINEER may furnish to any such Subcontractor, Supplier or other person or organization, to the extent practicable, information about amounts paid on their behalf to CONTRACTOR in accordance with CONTRACTOR's Applications for Payment.

Add a new paragraph after paragraph 6.06.G of the General Conditions which is to read as follows:

SC-6.06.H. The prime CONTRACTOR is required to make payments to the Subcontractor(s) in the same manner that the OWNER is required to make payments to the prime CONTRACTOR.

1. Prompt Payment: In accordance with MN Stat. 16A. 1245, the prime CONTRACTOR shall, within 10 days of receipt of a progress payment, pay all Subcontractors and suppliers having an interest in the contract their pro rata share of the payment for all undisputed services provided by the Subcontractors on any undisputed amount not paid on time.

If the prime CONTRACTOR does not pay any Subcontractor or supplier on time, the prime CONTRACTOR must pay interest of 1 1/2% per month or any part of a month on any undisputed amount not paid on time. The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the prime CONTRACTOR shall pay the actual penalty due the Subcontractor.

Any Subcontractor who prevails in a civil action to collect interest penalties from a prime CONTRACTOR must be awarded its costs and disbursements, including attorney's fees incurred bringing the action.

2. **Retainage:** The prime CONTRACTOR may withhold as retainage from Subcontractor(s) progress payments in an amount not to exceed five (5) percent of the payment. The prime CONTRACTOR shall reduce or eliminate the retainage for a Subcontractor in the same manner that the OWNER reduces or eliminates the retainage for the prime CONTRACTOR.
3. **Enforcement:** The enforcement of these conditions shall be the responsibility of the Subcontractor(s) working through the prime CONTRACTOR and the prime CONTRACTOR's surety. To facilitate the resolution of any problems relating to these provisions, the prime CONTRACTOR shall furnish the Subcontractor(s) with the name, address and telephone number of the prime CONTRACTOR's surety within ten (10) days of the date on which the prime CONTRACTOR signs a Contract with the OWNER.

The attention of the Subcontractor is directed to the State Requirement that each CONTRACTOR be required to file a bond with OWNER in the amount of the Contract price.

Minnesota Statute 574.31 provides a limit of time to bring an action on any such bond.

For the benefit of all parties we quote the section in its entirety:

574.31 LIMIT OF TIME TO BRING ACTION

Subdivision 1. Claims on performance bonds.

In the event of a claim by the public body on a performance bond, no action shall be maintained later than permitted under the statute of limitations applicable to the claim. Nothing in this subdivision may be construed to otherwise affect the common law or equitable rights of performance bond sureties, principals, or public bodies that are obligees.

"Subd. 2. **Claims on payment bonds.** (a) In the event of a claim on a payment bond by a person furnishing labor and materials, no action shall be maintained on the payment bond unless, within **120 days** after completion, delivery, or provision by the person of its last item of labor and materials, for the public work, the person serves written notice of claim under the payment bond personally or by certified mail upon the surety that issued the bond and the contractor on whose behalf the bond was issued at their addresses as stated in the bond specifying the nature and amount of the claim and the date the claimant furnished its last item of labor and materials for the public work. The addresses of the contractor and the surety listed on the bond must be addresses at which the companies are authorized to accept service of the notice of the claim. If an agent or attorney-in-fact is authorized to accept service of notice of the claim for the contractor or surety, that fact must be expressly stated in the bond along with the address of the agent or attorney-in-fact at which service of the notice of the claim can be made. For the purpose of this section, notice is sufficient if served personally or via certified mail to the addresses of the contractor and surety listed on the bond."

The form of the notice is contained in Minn. Stat. 574.31, subd. 2.

(b) If the contractor providing the payment bond fails to comply with the filing requirements of section [574.28](#) by failing to state both its address and the address of the surety providing the bond, then a claimant under the bond need not provide either the surety or the contractor written notice of its claim under paragraph (a).

(c) An action to enforce a claim against the surety under the bond must be commenced within one year from the date of completion, delivery, or provision by the claimant of its last item of labor and materials for the public work stated in its notice of claim. If no notice of claim was required because the contractor providing the bond failed to comply with the

requirements of section [574.28](#), then any action under the bond must be commenced within one year from the actual date of completion, delivery, or provision by the claimant of its last item of labor and materials for the public work. Any other person having a cause of action on a payment bond may be admitted, on motion, as a party to the action, and the court shall determine the rights of all parties. If the amount realized on the bond is insufficient to discharge all the claims in full, the amount must be prorated among the parties.

(d) The claimant can extend the time within which to bring an action to enforce a claim under the bond to beyond that specified in paragraph (c) either by: (1) written stipulation between the claimant and surety stating the extended deadline and executed by both parties before the expiration of one year from the actual date of completion, delivery, or provision by the claimant of its last item of labor and materials for the public work; or (2) written notice extending by one year the deadline specified in paragraph (c) sent by the claimant to the surety via certified mail 90 days before the expiration of the deadline specified in paragraph (c), which notice is not objected to in a return written notice sent by the surety to the claimant via certified mail within 30 days after the surety's receipt of claimant's notice. If a claimant's payment is not yet contractually due within one year from the actual date of completion, delivery, or provision by the claimant of its last item of labor and materials, the court shall continue and not dismiss the action until the payment is due.

SC-6.09

Add new paragraphs immediately after paragraph 6.09.C. of the General Conditions to read as follows:

SC-6.09.D. The CONTRACTOR shall conform with and agree to provisions of Minnesota Statutes section 181.59 which prohibits discrimination in the hiring of labor by reason of race, creed or color, which section is reproduced below:

Every contract for or on behalf of the state of Minnesota, or any county, city, town, township, school, school district, or any other district in the state, for materials, supplies, or construction shall contain provisions by which the contractor agrees:

(1) that, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no contractor, material supplier, or vendor, shall, by reason of race, creed, or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates;

(2) that no contractor, material supplier, or vendor, shall, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause (1) of this section, or on being hired, prevent, or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed, or color;

(3) that a violation of this section is a misdemeanor; and

(4) that this contract may be canceled or terminated by the state, county, city, town, school board, or any other person authorized to grant the contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this contract.

SC-6.10.

Add a new paragraph immediately after paragraph 6.10.A. of the General Conditions to read as follows:

SC-6.10.B. All Contractors and subcontractors shall comply with the provisions of Minnesota Statutes 290.92 relative to the withholding of income tax on wages and no final settlement with any Contractor shall be made until said Contractor has offered satisfactory proof of compliance with the provisions of the withholding section of the statute.

SC-6.20.

Add a new paragraph immediately after paragraph 6.20.C. to read as follows:

SC-6.20.D If through the acts of neglect on the part of CONTRACTOR, any other Contractor or any other Subcontractor shall suffer loss or damage on the Work, CONTRACTOR shall settle with such other Contractor or Subcontractor by agreement or arbitration if such other Contractor or Subcontractor will so settle. If such other Contractor or Subcontractor shall assert any claim against OWNER on account of any damage alleged to have been sustained, OWNER shall notify CONTRACTOR, who shall indemnify and save harmless OWNER against any such claims.

ARTICLE 8. OWNER'S RESPONSIBILITIES

SC-8.06.

Delete Paragraph 8.06 of the General Conditions in its entirety.

ARTICLE 9. ENGINEER'S STATUS DURING CONSTRUCTION

SC-9.03.

Add a new paragraph immediately after paragraph 9.03.A. of the General Conditions which is to read as follows:

SC-9.03.B Resident Project Representative (RPR) will be ENGINEER'S employee or agent at the Site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding RPR'S actions.

RPR'S dealings in matters pertaining to the on-site Work shall in general be with ENGINEER and CONTRACTOR keeping OWNER advised as necessary. RPR'S dealings with Subcontractors shall only be through or with the full knowledge and approval of CONTRACTOR. RPR shall generally communicate with OWNER with the knowledge of and under the direction of ENGINEER.

1. Duties and Responsibilities to RPR:

- a. Schedules: Review the progress schedule, schedule of Shop Drawing and Sample submittals and schedule of values prepared by CONTRACTOR and consult with ENGINEER concerning acceptability.
- b. Conferences and Meetings: Attend meetings with CONTRACTOR, such as pre-construction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- c. Liaison:
 - 1) Serve as ENGINEER'S liaison with CONTRACTOR, working principally through CONTRACTOR'S superintendent and assist in providing understanding of the intent of the Contract Documents; and assist ENGINEER in serving as OWNER'S liaison with CONTRACTOR when CONTRACTOR'S operations affect OWNER'S operations on the Site.
 - 2) Assist in obtaining from OWNER additional details or information, when required for proper execution of the Work.
- d. Shop Drawings and Samples:
 - 1) Record date of receipt of Shop Drawings and Samples, which are received at the Site.
 - 2) Receive Samples which are furnished at the Site by CONTRACTOR, and notify ENGINEER of availability of Samples for examination.
 - 3) Advise ENGINEER and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or Sample if the submittal has not been approved by ENGINEER.
- e. Review Work, Rejection of Defective Work, Inspections and Tests:

- 1) Conduct observation of the Work in progress on the Site to assist ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
 - 2) Report to ENGINEER whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise ENGINEER of Work that RPR believes should be corrected or rejected or should be uncovered for observations, or requires special testing, inspection or approval.
 - 3) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to ENGINEER appropriate details relative to the test procedures and startups.
 - 4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to ENGINEER.
- f. Interpretation of Contract Documents: Report to ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by ENGINEER.
- g. Modifications: Consider and evaluate CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report with RPR'S recommendations to ENGINEER. Transmit to CONTRACTOR decisions as issued by ENGINEER.
- h. Records:
- 1) Maintain at the Site orderly files for correspondence, reports of job conferences, Shop Drawings and Samples, and reproductions of original Contract Documents including all Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Agreement. ENGINEER'S clarifications and interpretations of the Contract documents, progress reports, and other Project related documents.
 - 2) Keep a record, recording CONTRACTOR hours on the Site, weather conditions, and data relative to questions on Change Orders or changed conditions, list of visitors to the site, daily activities, decisions, observation in general, and specific observations in more detail as in the case of observing test procedures; and send copies to ENGINEER.
 - 3) Record names, address and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.
- i. Reports:
- 1) Furnish ENGINEER periodic reports as required of progress of the Work and of CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawings and Sample submittals.
 - 2) Consult with ENGINEER in advance of scheduled major tests, inspections or start of important phases of the Work .
 - 3) Draft proposed Change Orders, obtaining backup material from CONTRACTOR and recommend to ENGINEER Change Orders and Field Orders.
 - 4) Report immediately to ENGINEER and OWNER upon the occurrence of any accident.
- j. Payment Requests:
Review applications for payment with CONTRACTOR for compliance with the established procedure for their submission and submit recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.
- k. Certificates, Maintenance and Operation Manuals:
During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract

Documents, and have this material delivered to ENGINEER for review and forwarding to OWNER prior to final payment for the Work.

I. Completion:

- 1) Before ENGINEER issues a Certificate of Substantial Completion, submit to CONTRACTOR a list of observed items requiring completion or correction.
- 2) Conduct final inspection in the company of ENGINEER, OWNER and CONTRACTOR and prepare a final list of items to be completed or corrected.
- 3) Observe that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.

2. Limitations of Authority of RPR:

RPR shall not:

- a. Authorize any deviation from the Contract or Documents or substitution of materials or equipment, unless authorized by ENGINEER.
- b. Exceed limitations of ENGINEER'S authority as set forth in the Agreement or the Contract Documents.
- c. Undertake any of the responsibilities of CONTRACTOR, subcontractor or CONTRACTOR'S superintendent.
- d. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- e. Advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
- f. Accept Shop Drawings or Sample submittals from anyone other than CONTRACTOR.
- g. Authorize OWNER to occupy the Project in whole or in part.
- h. Participate in specialized field of laboratory tests or inspections conducted by others except as specifically authorized by ENGINEER.

ARTICLE 12. CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

SC-12.01.

Delete paragraph 12.01.B.3. in its entirety and insert the following in its place:

SC-12.01.B.3 where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under paragraph 12.01B.2, on the basis of the actual cost of materials and labor on the job site with a maximum CONTRACTOR'S fee of **10 percent on materials and labor for total overhead and profit including the cost of insurance and field supervision**. If the Work is done by a Subcontractor, the CONTRACTOR'S fee shall not exceed **10 percent for its general overhead and profit**. **In preparing the Change Order, the following documentation must be provided:**

- 1) An itemized breakdown of materials, an hourly breakdown of labor, and other direct costs must be shown on each supplement submitted for the general contractor, the subcontractor and sub-subcontractors.**
- 2) All supporting documents must be included with the OWNER'S copy of the Supplemental Agreement.**
- 3) Corrections must be dated and initialed by the contractor and ENGINEER.**
- 4) The Contractor summary must be complete and adequate justification and supporting documentation must be included with each supplement.**
- 5) The extent to which the contract time increases or decreases as a result of the Supplemental Agreement.**

SC-12.01.C.1 Delete paragraph 12.01.C.1 of the General Conditions in its entirety.

SC-12.01.C.2.b In paragraph 12.01.C.2.b, directly before the semi-colon, add the following language:

“based on Subcontractors Cost of the work”.

ARTICLE 13. TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

SC-13.05.

Add a new paragraph immediately after paragraph 13.05.A of the General Conditions to read as follows:

13.05.B. If the OWNER stops Work under Paragraph 13.05.A. CONTRACTOR shall be entitled to **no** extension of Contract Time or increase in Contract Price.

ARTICLE 14. PAYMENTS TO THE CONTRACTOR AND COMPLETION

SC-14.02.B. Add the following new paragraphs immediately after paragraph 14.02.B.1. of the General Conditions which are to read as follows:

Should CONTRACTOR neglect to pay any undisputed claims, made in writing to OWNER within thirty days after completion of the Work, but continuing unsatisfied for a period of ninety days, OWNER may pay such claim and deduct the amount thereof from the balance due CONTRACTOR. OWNER may also, with the written consent of CONTRACTOR, use any moneys retained, due, or to become due under this Contract for the purpose of paying for both labor and materials for the Work, for which claims have not been filed.

Security is provided both by the Payment Bond and the power of OWNER to retain any moneys for claims, but payment by one shall in no way impair or discharge the liability of the other.

Any and all liens for work and materials may be paid off by OWNER within a reasonable time after filing for record in accordance with State and local laws, a notice of such liens except where the claim on which the lien is filed is being litigated by CONTRACTOR, and in such case OWNER may pay the amount of any final judgment or decree or any such claim within a reasonable time after such final judgment or decree shall be rendered.

All moneys paid by OWNER in settlement of liens as aforesaid, with the costs and expenses incurred by OWNER in connection therewith, shall be charged to CONTRACTOR, shall bear interest at the rate of three percentage points above the rediscount rate then charged by the Federal Reserve Bank, and shall be deducted from the next payment due CONTRACTOR under the terms of this Contract.

SC-14.02.C Amend the first sentence of paragraph 14.02.C.1. by striking out the word “Ten” and inserting the word “thirty” in its place, and as so amended, paragraph 14.02.C.1. remains in effect.

SC-14.03.

Add the following new paragraphs immediately after paragraph 14.03.A of the General Conditions which are to read as follows:

No materials or supplies for the Work shall be purchased by CONTRACTOR or Subcontractor subject to any chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller. CONTRACTOR warrants that he/she has good title to all materials and supplies used by him/her in the Work, free from all liens, claims or encumbrances.

CONTRACTOR shall indemnify and save OWNER harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this Contract. CONTRACTOR shall at OWNER'S request, furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged, or waived. If CONTRACTOR fails to do so, then OWNER may, after having served written notice on the said CONTRACTOR either pay unpaid bills, of which OWNER has written notice, direct, or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to CONTRACTOR shall be resumed, in accordance with the terms of this Contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon OWNER to either CONTRACTOR or their Surety. In paying any unpaid bills of the CONTRACTOR, OWNER shall be deemed the agent of CONTRACTOR and any payment so made by OWNER, shall be considered as payment made under the Contract by OWNER to CONTRACTOR and OWNER shall not be liable to CONTRACTOR for any such payment made in good faith.

SC-14.07.

Delete paragraph 14.07.B. of the General Conditions in its entirety and insert the following in its place:

SC-14.07.B. If, on the basis of ENGINEER'S observation of the Work during construction and final inspection, and ENGINEER'S review of the final Application for Payment and accompanying documentation - all as required by the Contract Documents, ENGINEER is satisfied that the Work has been completed and CONTRACTOR'S other obligations under the Contract Documents have been fulfilled, ENGINEER will indicate in writing their recommendation of payment and present the Application to OWNER for payment. Thereupon ENGINEER will give written notice to OWNER and CONTRACTOR that the Work is acceptable subject to the provisions of paragraph 14.09. Otherwise, ENGINEER will return the Application to CONTRACTOR, indicating in writing the reasons for refusing to recommend final payment, in which case CONTRACTOR shall make the necessary corrections and resubmit the Application. If the Application and accompanying documentation are appropriate as to form and substance, OWNER shall, within sixty-five days after receipt thereof pay CONTRACTOR the amount recommended by ENGINEER.

ARTICLE 15. SUSPENSION OF WORK AND TERMINATION

SC-15.02.

Add a new paragraph immediately after paragraph 15.02.A.4. of the General Conditions which is to read as follows:

15.02.A.5. If CONTRACTOR abandons the Work, or sublets this Contract or any part thereof, without the previous written consent of OWNER, or if the Contract or any claim thereunder shall be assigned by CONTRACTOR otherwise than as herein specified;

ARTICLE 17. MISCELLANEOUS

Add new paragraphs immediately after paragraph 17.06 which are to read as follows:

SC-17.07 Overcharge Claims:

A. The CONTRACTOR certifies that they have not, either directly or indirectly, entered into any agreement or participated in any collusion or otherwise taken any action in restraint of free competition; that no attempt has been made to induce any other person or firm to submit or not to submit a solicitation response; that this solicitation response has been independently arrived at without collusion with any other vendor, competitor, or potential competitor; that this solicitation response has not been knowingly disclosed

prior to the opening of solicitation responses of any other vendor or competitor; and that the above statement is accurate under penalty of perjury.

END OF SECTION

**SECTION 00 73 40
FUNDING AGENCY REQUIREMENTS**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes basic requirements set by funding agency.

1.2 REQUIREMENTS

- A. Comply with the attached requirements set by the Funding Agency.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

3.1 LIST OF ATTACHMENTS

- A. Notice to All Bidders - Bid Rigging
- B. Notice to Bidders - Suspensions/Debarments
- C. Special Provisions Division A – Labor
- D. State Wage Rates - Prevailing Wages for State Funded Construction Projects (Region 8)
- E. Truck Rental Rates (Region 8)
- F. Equal Employment Opportunity (EEO) Special Provisions

END OF SECTION

NOTICE TO ALL BIDDERS

To report bid rigging activities call:

1-800-424-9071

The U.S. Department of Transportation (DOT) operates the above toll-free "hotline" Monday through Friday, 8:00 a.m. to 5:00 p.m., eastern time. Anyone with knowledge of possible bid rigging, bidder collusion, or other fraudulent activities should use the "hotline" to report such activities.

The "hotline" is part of the DOT's continuing effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the DOT Inspector General. All information will be treated confidentially and caller anonymity will be respected.

**MINNESOTA DEPARTMENT OF TRANSPORTATION
NOTICE TO BIDDERS:
SUSPENSIONS/DEBARMENTS
THIS NOTICE APPLIES TO STATE-FUNDED AND FEDERALY-FUNDED PROJECTS**

Do not use suspended or debarred parties as subcontractors or material suppliers on this project!

Both the federal government and the State of Minnesota suspend and debar vendors. Review the list of suspended and debarred vendors before submitting a bid or a request to sublet. If your bid is based on using a suspended or debarred vendor, you will not be entitled to additional compensation for replacing the suspended or debarred vendor with a qualified vendor.

State Suspensions and Debarments

The State of Minnesota's list of suspended and debarred vendors is maintained by the Minnesota Department of Administration, Office of State Procurement, and can be found at this link: <http://www.mmd.admin.state.mn.us/debarredreport.asp> . This list includes vendors suspended and debarred by the Department of Administration and MnDOT.

Federal Suspensions and Debarments

The federal government maintains a searchable database of suspensions and debarments, called the System for Award Management (SAM), which is found at this link: <https://www.sam.gov/SAM/> . You can use the "Search Records" function without registering for an account.

November 9, 2020

SPECIAL PROVISIONS DIVISION A – LABOR

PREVAILING WAGES/HOURS OF LABOR

Pursuant to Minnesota Statutes 177.41 to 177.44 and corresponding Rules 5200.1000 to 5200.1120, this contract is subject to the prevailing wages as established by the Minnesota Department of Labor and Industry (provided in Exhibit A attached to and made part of this agreement). Specifically, all contractors and subcontractors must pay all laborers and mechanics the established prevailing wages for work performed under the contract. Failure to comply with the aforementioned may result in civil or criminal penalties. The applicable wage determination must be incorporated into proposals and all contracts.

Payrolls/Records

The contractor and subcontractor shall furnish to the OWNER copies of any or all payrolls not more than 14 days after the end of each pay period. The payrolls must contain all of the data required by Minnesota Statutes Section 177.30.

Subcontractors must furnish payrolls to the contractor. The OWNER may examine all records relating to wages paid laborers or mechanics on work to which Minnesota Statutes Sections 177.41 to 177.44 apply.

Posting of Wage Rates/Required Posters

Each contractor and subcontractor performing work on a public project shall post on the project the applicable prevailing wage rates and hourly basic rates of pay for the county or area within which the project is being performed, including the effective date of any changes thereof, in at least one conspicuous place for the information of the employees working on the project. The information so posted shall include a breakdown of contributions for health and welfare benefits, vacation benefits, pension benefits, and any other economic benefits required to be paid.

For more information regarding prevailing wage and its application, contact:

Minnesota Department of Labor and Industry
Prevailing Wage unit
443 Lafayette Road N.
St. Paul, MN 55155
Phone: (651) 284-5091
E-mail: dli.prevwage@state.mn.us
Web: www.DOLI.state.mn.us

MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY PREVAILING WAGES FOR STATE FUNDED CONSTRUCTION PROJECTS



THIS NOTICE MUST BE POSTED ON THE JOBSITE IN A CONSPICUOUS PLACE

Construction Type: Highway and Heavy

Region Number: 08

Counties within region:

- CHIPPEWA-12
- KANDIYOHI-34
- LAC QUI PARLE-37
- LINCOLN-41
- LYON-42
- MCLEOD-46
- MEEKER-47
- MURRAY-51
- PIPESTONE-59
- REDWOOD-64
- RENVILLE-65
- YELLOW MEDICINE-87

Effective: 2021-11-01 Revised: 2021-11-15

This project is covered by Minnesota prevailing wage statutes. Wage rates listed below are the minimum hourly rates to be paid on this project.

All hours worked in excess of eight (8) hours per day or forty (40) hours per week shall be paid at a rate of one and one half (1 1/2) times the basic hourly rate. *Note: Overtime pay after eight (8) hours on the project must be paid even if the worker does not exceed forty (40) hours in the work week.*

Violations on MnDOT highways and road projects should be reported to:

Department of Transportation
Office of Construction
Transportation Building MS650
John Ireland Blvd
St. Paul, MN 55155
(651) 366-4209

All other prevailing wage violations and questions should be sent to:

Department of Labor and Industry
Prevailing Wage Section
443 Lafayette Road N
St Paul, MN 55155
(651) 284-5091
DLI.PrevWage@state.mn.us

LABOR CODE AND CLASS	EFFECT DATE	BASIC RATE	FRINGE RATE	TOTAL RATE	
LABORERS (101 - 112) (SPECIAL CRAFTS 701 - 730)					
101	LABORER, COMMON (GENERAL LABOR WORK)	2021-11-01	30.51	21.84	52.35
		2022-05-01	32.01	22.39	54.40

LABOR CODE AND CLASS	EFFECT DATE	BASIC RATE	FRINGE RATE	TOTAL RATE	
102	LABORER, SKILLED (ASSISTING SKILLED CRAFT JOURNEYMAN)	2021-11-01	30.51	21.84	52.35
		2022-05-01	32.01	22.39	54.40
103	LABORER, LANDSCAPING (GARDENER, SOD LAYER AND NURSERY OPERATOR)	2021-11-01	16.50	0.00	16.50
104	FLAG PERSON	2021-11-01	30.51	21.84	52.35
		2022-05-01	32.01	22.39	54.40
105	WATCH PERSON	2021-11-01	16.25	12.94	29.19
106	BLASTER	2021-11-01	24.39	14.90	39.29
107	PIPELAYER (WATER, SEWER AND GAS)	2021-11-01	34.01	21.84	55.85
		2022-05-01	35.51	22.39	57.90
108	TUNNEL MINER	2021-11-01	32.01	21.84	53.85
		2022-05-01	33.51	22.39	55.90
109	UNDERGROUND AND OPEN DITCH LABORER (EIGHT FEET BELOW STARTING GRADE LEVEL)	2021-11-01	32.01	21.84	53.85
		2022-05-01	33.51	22.39	55.90
110	SURVEY FIELD TECHNICIAN (OPERATE TOTAL STATION, GPS RECEIVER, LEVEL, ROD OR RANGE POLES, STEEL TAPE MEASUREMENT; MARK AND DRIVE STAKES; HAND OR POWER DIGGING FOR AND IDENTIFICATION OF MARKERS OR MONUMENTS; PERFORM AND CHECK CALCULATIONS; REVIEW AND UNDERSTAND CONSTRUCTION PLANS AND LAND SURVEY MATERIALS). THIS CLASSIFICATION DOES NOT APPLY TO THE WORK PERFORMED ON A PREVAILING WAGE PROJECT BY A LAND SURVEYOR WHO IS LICENSED PURSUANT TO MINNESOTA STATUTES, SECTIONS 326.02 TO 326.15.	2021-11-01	31.00	7.50	38.50
111	TRAFFIC CONTROL PERSON (TEMPORARY SIGNAGE)	2021-11-01	21.49	14.80	36.29

LABOR CODE AND CLASS	EFFECT DATE	BASIC RATE	FRINGE RATE	TOTAL RATE
112	2021-11-01	16.04	0.00	16.04
QUALITY CONTROL TESTER (FIELD AND COVERED OFF-SITE FACILITIES; TESTING OF AGGREGATE, ASPHALT, AND CONCRETE MATERIALS); LIMITED TO MN DOT HIGHWAY AND HEAVY CONSTRUCTION PROJECTS WHERE THE MN DOT HAS RETAINED QUALITY ASSURANCE PROFESSIONALS TO REVIEW AND INTERPRET THE RESULTS OF QUALITY CONTROL TESTERS. SERVICES PROVIDED BY THE CONTRACTOR.				
SPECIAL EQUIPMENT (201 - 204)				
201	2021-11-01	30.21	22.55	52.76
	2022-05-02	31.16	23.45	54.61
ARTICULATED HAULER				
202	2021-11-01	30.21	22.55	52.76
	2022-05-02	31.16	23.45	54.61
BOOM TRUCK				
203	2021-11-01	20.00	0.00	20.00
LANDSCAPING EQUIPMENT, INCLUDES HYDRO SEEDER OR MULCHER, SOD ROLLER, FARM TRACTOR WITH ATTACHMENT SPECIFICALLY SEEDING, SODDING, OR PLANT, AND TWO-FRAMED FORKLIFT (EXCLUDING FRONT, POSIT-TRACK, AND SKID STEER LOADERS), NO EARTHWORK OR GRADING FOR ELEVATIONS				
204	2021-11-01	40.04	22.55	62.59
	2022-05-02	41.29	23.45	64.74
OFF-ROAD TRUCK				
205	2021-11-01	35.00	2.86	37.86
PAVEMENT MARKING OR MARKING REMOVAL EQUIPMENT (ONE OR TWO PERSON OPERATORS); SELF-PROPELLED TRUCK OR TRAILER MOUNTED UNITS.				
HIGHWAY/HEAVY POWER EQUIPMENT OPERATOR				
GROUP 2	2021-11-01	40.89	22.55	63.44
	2022-05-02	42.14	23.45	65.59
302	HELICOPTER PILOT (HIGHWAY AND HEAVY ONLY)			

LABOR CODE AND CLASS	EFFECT DATE	BASIC RATE	FRINGE RATE	TOTAL RATE
303				
304				
305				
306				
307				
308				
GROUP 3	2021-11-01	40.34	22.55	62.89
	2022-05-02	41.59	23.45	65.04
309				
310				
311				
312				
313				
314				
315				
316				
317				
318				
319				
320				
321				
322				
GROUP 4	2021-11-01	40.04	22.55	62.59
	2022-05-02	41.29	23.45	64.74
323				
324				
325				
326				
327				
328				
329				
330				
331				

LABOR CODE AND CLASS	EFFECT DATE	BASIC RATE	FRINGE RATE	TOTAL RATE
332				CONCRETE DISTRIBUTOR AND SPREADER FINISHING MACHINE, LONGITUDINAL FLOAT, JOINT MACHINE, AND SPRAY MACHINE
333				CONCRETE MIXER ON JOBSITE (HIGHWAY AND HEAVY ONLY)
334				CONCRETE MOBIL (HIGHWAY AND HEAVY ONLY)
335				CRUSHING PLANT (GRAVEL AND STONE) OR GRAVEL WASHING, CRUSHING AND SCREENING PLANT
336				CURB MACHINE
337				DIRECTIONAL BORING MACHINE
338				DOPE MACHINE (PIPELINE)
339				DRILL RIGS, HEAVY ROTARY OR CHURN OR CABLE DRILL (HIGHWAY AND HEAVY ONLY)
340				DUAL TRACTOR
341				ELEVATING GRADER
342				FORK LIFT OR STRADDLE CARRIER (HIGHWAY AND HEAVY ONLY)
343				FORK LIFT OR LUMBER STACKER (HIGHWAY AND HEAVY ONLY)
344				FRONT END, SKID STEER OVER 1 TO 5 C YD
345				GPS REMOTE OPERATING OF EQUIPMENT
346				HOIST ENGINEER (POWER) (HIGHWAY AND HEAVY ONLY)
347				HYDRAULIC TREE PLANTER
348				LAUNCHER PERSON (TANKER PERSON OR PILOT LICENSE)
349				LOCOMOTIVE (HIGHWAY AND HEAVY ONLY)
350				MILLING, GRINDING, PLANNING, FINE GRADE, OR TRIMMER MACHINE
351				MULTIPLE MACHINES, SUCH AS AIR COMPRESSORS, WELDING MACHINES, GENERATORS, PUMPS (HIGHWAY AND HEAVY ONLY)
352				PAVEMENT BREAKER OR TAMPING MACHINE (POWER DRIVEN) MIGHTY MITE OR SIMILAR TYPE
353				PICKUP SWEEPER, ONE CUBIC YARD AND OVER HOPPER CAPACITY(HIGHWAY AND HEAVY ONLY)
354				PIPELINE WRAPPING, CLEANING OR BENDING MACHINE
355				POWER PLANT ENGINEER, 100 KWH AND OVER (HIGHWAY AND HEAVY ONLY)
356				POWER ACTUATED HORIZONTAL BORING MACHINE, OVER SIX INCHES
357				PUGMILL
358				PUMPCRETE (HIGHWAY AND HEAVY ONLY)
359				RUBBER-TIRED FARM TRACTOR WITH BACKHOE INCLUDING ATTACHMENTS (HIGHWAY AND HEAVY ONLY)
360				SCRAPER
361				SELF-PROPELLED SOIL STABILIZER
362				SLIP FORM (POWER DRIVEN) (PAVING)
363				TIE TAMPER AND BALLAST MACHINE
364				TRACTOR, BULLDOZER (HIGHWAY AND HEAVY ONLY)
365				TRACTOR, WHEEL TYPE, OVER 50 H.P. WITH PTO UNRELATED TO LANDSCAPING (HIGHWAY AND HEAVY ONLY)
366				TRENCHING MACHINE (SEWER, WATER, GAS) EXCLUDES WALK BEHIND TRENCHER (HIGHWAY AND HEAVY ONLY)
367				TUB GRINDER, MORBARK, OR SIMILAR TYPE
368				WELL POINT DISMANTLING OR INSTALLATION (HIGHWAY AND HEAVY ONLY)

LABOR CODE AND CLASS	EFFECT DATE	BASIC RATE	FRINGE RATE	TOTAL RATE
GROUP 5	2021-11-01	37.00	22.55	59.55
	2022-05-02	38.25	23.45	61.70
369				AIR COMPRESSOR, 600 CFM OR OVER (HIGHWAY AND HEAVY ONLY)
370				BITUMINOUS ROLLER (UNDER EIGHT TONS)
371				CONCRETE SAW (MULTIPLE BLADE) (POWER OPERATED)
372				FORM TRENCH DIGGER (POWER)
373				FRONT END, SKID STEER UP TO 1C YD
374				GUNITE GUNALL (HIGHWAY AND HEAVY ONLY)
375				HYDRAULIC LOG SPLITTER
376				LOADER (BARBER GREENE OR SIMILAR TYPE)
377				POST HOLE DRIVING MACHINE/POST HOLE AUGER
378				POWER ACTUATED AUGER AND BORING MACHINE
379				POWER ACTUATED JACK
380				PUMP (HIGHWAY AND HEAVY ONLY)
381				SELF-PROPELLED CHIP SPREADER (FLAHERTY OR SIMILAR)
382				SHEEP FOOT COMPACTOR WITH BLADE . 200 H.P. AND OVER
383				SHOULDERING MACHINE (POWER) APSCO OR SIMILAR TYPE INCLUDING SELF-PROPELLED SAND AND CHIP SPREADER
384				STUMP CHIPPER AND TREE CHIPPER
385				TREE FARMER (MACHINE)
GROUP 6	2021-11-01	35.79	22.55	58.34
	2022-05-02	37.04	23.45	60.49
387				CAT, CHALLENGER, OR SIMILAR TYPE OF TRACTORS, WHEN PULLING DISK OR ROLLER
388				CONVEYOR (HIGHWAY AND HEAVY ONLY)
389				DREDGE DECK HAND
390				FIRE PERSON OR TANK CAR HEATER (HIGHWAY AND HEAVY ONLY)
391				GRAVEL SCREENING PLANT (PORTABLE NOT CRUSHING OR WASHING)
392				GREASER (TRACTOR) (HIGHWAY AND HEAVY ONLY)
393				LEVER PERSON
394				OILER (POWER SHOVEL, CRANE, TRUCK CRANE, DRAGLINE, CRUSHERS, AND MILLING MACHINES, OR OTHER SIMILAR HEAVY EQUIPMENT) (HIGHWAY AND HEAVY ONLY)
395				POWER SWEEPER
396				SHEEP FOOT ROLLER AND ROLLERS ON GRAVEL COMPACTION, INCLUDING VIBRATING ROLLERS
397				TRACTOR, WHEEL TYPE, OVER 50 H.P., UNRELATED TO LANDSCAPING
TRUCK DRIVERS				
GROUP 1	2021-11-01	28.00	7.50	35.50

LABOR CODE AND CLASS	EFFECT DATE	BASIC RATE	FRINGE RATE	TOTAL RATE
601				
602				
603				
GROUP 2	2021-11-01	28.45	6.91	35.36
604				
GROUP 3	2021-11-01	25.25	6.91	32.16
605				
606				
607				
GROUP 4	2021-11-01	23.70	6.91	30.61
608				
609				
610				
611				
612				
613				
614				
615				
616				
SPECIAL CRAFTS				
701	2021-11-01	17.50	2.79	20.29
702	2021-11-01	40.94	29.28	70.22
	2022-01-01	42.64	29.28	71.92
703				
704	2021-11-01	40.05	26.04	66.09
	2022-05-03	42.20	26.04	68.24
705				
706	2021-11-01	31.35	20.70	52.05

LABOR CODE AND CLASS	EFFECT DATE	BASIC RATE	FRINGE RATE	TOTAL RATE
707 ELECTRICIANS	2021-11-01	38.81	27.95	66.76
	2022-07-01	41.01	27.95	68.96
711 GROUND PERSON	2021-11-01	16.63	6.38	23.01
712 IRONWORKERS	2021-11-01	39.35	31.80	71.15
713 LINEMAN	2021-11-01	49.26	22.29	71.55
	2022-04-03	50.86	23.06	73.92
714 MILLWRIGHT	2021-11-01	38.23	29.18	67.41
715 PAINTERS (INCLUDING HAND BRUSHED, HAND SPRAYED, AND THE TAPING OF PAVEMENT MARKINGS)	2021-11-01	17.50	0.00	17.50
716 PILEDRIVER (INCLUDING VIBRATORY DRIVER OR EXTRACTOR FOR PILING AND SHEETING OPERATIONS)	2021-11-01	40.00	26.04	66.04
	2022-05-02	42.15	26.04	68.19
717 PIPEFITTERS . STEAMFITTERS	2021-11-01	41.97	25.92	67.89
719 PLUMBERS	2021-11-01	32.94	20.00	52.94
721 SHEET METAL WORKERS	2021-11-01	40.88	25.10	65.98
723 TERRAZZO WORKERS	FOR RATE CALL 651-284-5091 OR EMAIL DLI.PREVVAGE@STATE.MN.US			
724 TILE SETTERS	FOR RATE CALL 651-284-5091 OR EMAIL DLI.PREVVAGE@STATE.MN.US			
725 TILE FINISHERS	FOR RATE CALL 651-284-5091 OR EMAIL DLI.PREVVAGE@STATE.MN.US			
727 WIRING SYSTEM TECHNICIAN	2021-11-01	41.42	18.16	59.58
728 WIRING SYSTEMS INSTALLER	2021-11-01	29.02	16.46	45.48
729 ASBESTOS ABATEMENT WORKER	2021-11-01	30.08	16.46	46.54

LABOR CODE AND CLASS

EFFECT DATE BASIC RATE FRINGE RATE TOTAL RATE

730

SIGN ERECTOR

FOR RATE CALL 651-284-5091 OR EMAIL
DLLPREVWAGE@STATE.MN.US

Dec. 6, 2021

Notice of determination of truck rental rates and notice of informal conference (Minnesota Rules, part 5200.1105)

On Dec. 6, 2021, the Department of Labor and Industry (DLI) commissioner determined the minimum truck rental rates for state-funded highway projects.

The truck rental rate is determined for each equipment type by adding the average hourly cost of operating the vehicle to the certified prevailing-wage rate for the driver. The average hourly operating costs are determined by voluntary survey of truck owner operators, trucking contractors and trucking firms. Cost data used in the DLI's analysis must be representative of five trucking firms of various size and five independent truck owner operators for each type of truck.

This year, there was insufficient cost data submitted to DLI to determine a new hourly average cost of operating a truck except for the four or more axle unit, straight body truck. Therefore, last year's average operational cost has been carried forward and combined with this year's certified prevailing-wage rate for a driver to establish the minimum truck rental rate.

The determination of the minimum truck rental rates by region are as follows.

Three-axle units

Region	Effective date	607 driver rate	Operating cost	Truck rental rate
Region 1	Certification date	\$54.45	\$37.35	\$91.80
	Increase May 1, 2022	\$55.95	\$37.35	\$93.30
Region 2	Certification date	\$48.11	\$37.35	\$85.46
	Increase May 1, 2022	\$49.61	\$37.35	\$86.96
Region 3	Certification date	\$29.91	\$37.35	\$67.26

Region	Effective date	607 driver rate	Operating cost	Truck rental rate
Region 4	Certification date	\$46.44	\$37.35	\$83.79
Region 5	Certification date	\$31.91	\$37.35	\$69.26
Region 6	Certification date	\$51.15	\$37.35	\$85.50
Region 7	Certification date	\$44.10	\$37.35	\$81.45
Region 8	Certification date	\$32.16	\$37.35	\$69.51
Region 9	Certification date	\$48.10	\$37.35	\$85.45
Region 10	Certification date	\$44.45	\$37.35	\$81.80

Four or more axle units

Region	Effective date	604 driver rate	Operating cost	Truck rental rate
Region 1	Certification date	\$29.76	\$51.50	\$81.26
Region 2	Certification date	\$34.38	\$51.50	\$85.88
Region 3	Certification date	\$38.51	\$51.50	\$90.01
Region 4	Certification date	\$53.73	\$51.50	\$105.23
Region 5	Certification date	\$33.46	\$51.50	\$84.96
Region 6	Certification date	\$51.25	\$51.50	\$102.75
Region 7	Certification date	\$40.15	\$51.50	\$91.65
Region 8	Certification date	\$35.36	\$51.50	\$86.86

Region	Effective date	604 driver rate	Operating cost	Truck rental rate
Region 9	Certification date	\$48.20	\$51.50	\$99.70
Region 10	Certification date	\$37.40	\$51.50	\$88.90

Tractor

Region	Effective date	602 driver rate	Operating cost	Tractor-only truck rental rate	Plus trailer operating cost	Tractor trailer rental rate
Region 1	Certification date	\$55.10	\$54.96	\$110.06	\$11.46	\$121.52
	Increase May 1, 2022	\$56.60	\$54.96	\$111.56	\$11.46	\$123.02
Region 2	Certification date	\$48.77	\$54.96	\$103.73	\$11.46	\$115.19
	Increase May 1, 2022	\$50.27	\$54.96	\$105.23	\$11.46	\$116.69
Region 3	Certification date	\$48.35	\$54.96	\$103.31	\$11.46	\$114.77
Region 4	Certification date	\$35.25	\$54.96	\$90.21	\$11.46	\$101.67
Region 5	Certification date	\$35.26	\$54.96	\$90.22	\$11.46	\$101.68
Region 6	Certification date	\$51.80	\$54.96	\$106.76	\$11.46	\$118.22
Region 7	Certification date	\$35.55	\$54.96	\$90.51	\$11.46	\$101.97
Region 8	Certification date	\$35.50	\$54.96	\$90.46	\$11.46	\$101.92
Region 9	Certification date	\$48.75	\$54.96	\$103.71	\$11.46	\$115.17

Region	Effective date	602 driver rate	Operating cost	Tractor-only truck rental rate	Plus trailer operating cost	Tractor trailer rental rate
Region 10	Certification date	\$36.75	\$54.96	\$91.71	\$11.46	\$103.17

The current operating costs and truck rental rates may be reviewed by accessing the department's website at www.dli.mn.gov. Questions about the truck rental rates or the informal conference notice below can be answered by calling 651-284-5091.

Informal conference

Note: On **Dec. 20, 2021, at 9 a.m.**, the Department of Labor and Industry will conduct an informal conference pursuant to Minnesota Rules, part 5200.1105. The informal conference will be a virtual meeting via WebEx, and registration is required. You may register for this public meeting through www.dli.mn.gov/business/employment-practices/prevaling-wage-minimum-truck-rental-rates. The purpose of this informal conference is to receive further input about construction truck operational costs prior to the certification and publication of the minimum truck rental rates.

Written input about construction truck operational costs may be submitted before the informal conference to Karen Bugar, state program administrative director; Prevailing wage; Minnesota Department of Labor and Industry; 443 Lafayette Road N.; St. Paul, MN 55155. Written input must be received by Dec. 15, 2021, to assure it is considered prior to the informal conference; persons may provide input at the informal conference as time allows.

The data, survey summary sheets and other documents used in determining truck operating costs will be reviewed and available for inspection during the informal conference. Copies may be obtained by calling the department's prevailing wage section at 651-284-5091.

After the informal conference, the minimum truck rental rates for these four types of trucks will be certified and notice of the certification will be published in the State Register.

The minimum truck rental rate for these four types of trucks in the state's 10 highway and heavy construction areas will be effective for all highway and heavy construction projects financed in whole or part with state funds advertised for bid on or after the day the notice of certification is published in the State Register.

Sincerely,

Roslyn Robertson

DLI commissioner

Notice of truck rental rate certification and effective date

The Department of Labor and Industry (DLI) commissioner has certified the minimum truck rental rates for state-funded highway projects effective Dec. 27, 2021. This certification follows the publication of the Notice of Truck Rental Rate Determination in the *State Register* on Dec. 6, 2021, and the informal conference held pursuant to Minnesota Rules, part 5200.1105 on Dec. 20, 2021.

According to Minnesota Rules, part 5200.1105, the purpose of the informal conference was for DLI to obtain further input regarding the determined rates prior to the certification. No written input regarding the determination was received by DLI prior to the informal conference.

The truck rental rate is determined for each equipment type by adding the average hourly cost of operating the vehicle to the certified prevailing wage rate for the driver. The average hourly operating costs are determined by voluntary survey of truck owner operators, trucking contractors and trucking firms.

The determination of the minimum truck rental rates by region are as follows:

Three-axle units

Region	Effective date	607 driver rate	Operating cost	Truck rental rate
Region 1	Certification date	\$54.45	\$37.35	\$91.80
	Increase May 1, 2022	\$55.95	\$37.35	\$93.30
Region 2	Certification date	\$46.75	\$37.35	\$84.10
	Increase May 1 2022	\$49.61	\$37.35	\$86.96
Region 3	Certification date	\$29.91	\$37.35	\$67.26
Region 4	Certification date	\$46.44	\$37.35	\$83.79
Region 5	Certification date	\$31.91	\$37.35	\$69.26
Region 6	Certification date	\$51.15	\$37.35	\$88.50

Region	Effective date	607 driver rate	Operating cost	Truck rental rate
Region 7	Certification date	\$44.10	\$37.35	\$81.45
Region 8	Certification date	\$32.16	\$37.35	\$69.51
Region 9	Certification date	\$48.10	\$37.35	\$85.45
Region 10	Certification date	\$44.45	\$37.35	\$81.80

Four or more axle units

Region	Effective date	604 driver rate	Operating cost	Truck rental rate
Region 1	Certification date	\$29.76	\$51.50	\$81.26
Region 2	Certification date	\$34.38	\$51.50	\$85.88
Region 3	Certification date	\$38.51	\$51.50	\$90.01
Region 4	Certification date	\$53.73	\$51.50	\$105.23
Region 5	Certification date	\$33.46	\$51.50	\$84.96
Region 6	Certification date	\$51.25	\$51.50	\$102.75
Region 7	Certification date	\$40.15	\$51.50	\$91.65
Region 8	Certification date	\$35.36	\$51.50	\$86.86
Region 9	Certification date	\$48.20	\$51.50	\$99.70
Region 10	Certification date	\$37.40	\$51.50	\$88.90

Tractor

Region	Effective date	602 driver rate	Operating cost	Tractor Only Truck Rental Rate	Plus Trailer Operating Cost	Tractor Trailer Rental Rate
Region 1	Certification date	\$55.10	\$54.96	\$110.06	\$11.46	\$121.52
	Increase May 1, 2022	\$56.60	\$54.96	\$111.56	\$11.46	\$123.02
Region 2	Certification date	\$48.77	\$54.96	\$103.73	\$11.46	\$115.19
	Increase May 1, 2022	\$50.27	\$54.96	\$105.23	\$11.46	\$116.69
Region 3	Certification date	\$48.35	\$54.96	\$103.31	\$11.46	\$114.77
Region 4	Certification date	\$35.25	\$54.96	\$90.21	\$11.46	\$101.67
Region 5	Certification date	\$35.26	\$54.96	\$90.22	\$11.46	\$101.68
Region 6	Certification date	\$51.80	\$54.96	\$106.76	\$11.46	\$118.22
Region 7	Certification date	\$35.55	\$54.96	\$90.51	\$11.46	\$101.97
Region 8	Certification date	\$35.50	\$54.96	\$90.46	\$11.46	\$101.92
Region 9	Certification date	\$48.75	\$54.96	\$103.71	\$11.46	\$115.17
Region 10	Certification date	\$36.75	\$54.96	\$91.71	\$11.46	\$103.17

The minimum truck rental rate for these four types of trucks in the state's 10 highway and heavy construction areas will be effective for all Minnesota Department of Transportation (MnDOT) highway construction work financed in whole or part with state funds advertised for bid on or after the day the notice of certification is published in the *State Register*.

Roslyn Robertson,
DLI commissioner

EQUAL EMPLOYMENT OPPORTUNITY (EEO) SPECIAL PROVISIONS

This section of Special Provisions contains the Equal Employment Opportunity (EEO) rules and regulations for highway construction projects in Minnesota which are federally and/or State funded.

The source of funding determines which EEO regulations and goals (Federal and/or State goals) apply to a specific project. When a project contains funding from both Federal and State sources, both sets of regulations apply, and the Minnesota Department of Transportation (MnDOT) monitors and reviews projects at both levels.

If the project contains any Federal funding, and has a total dollar value exceeding \$10,000, Federal EEO regulations and goals apply (pages 2, 6, 7-8, 9-14, 15, 16-17, 22-26, 27-38). The MnDOT Office of Civil Rights monitors and reviews these projects on behalf of the Federal Highway Administration (FHWA), under Federal statutes (23 USC 140) and rules (23 CFR 230).

If the project contains any State funding, and has a total dollar value exceeding \$100,000, State EEO regulations and goals apply (pages 2, 3, 4, 5, 6, 9-14, 16-22). MnDOT's Office of Civil Rights monitors and reviews these projects in conjunction with the Minnesota Department of Human Rights under Minnesota Statutes §363A.36 and its accompanying rules.

MnDOT has established a single review and monitoring process which meets both Federal and State requirements.

Please note that Pages 23-38 of these Special Provisions may be omitted from projects with no Federal funding.

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**NOTICE OF REQUIREMENT FOR AFFIRMATIVE ACTION
TO ENSURE EQUAL EMPLOYMENT OPPORTUNITY
(23 USC 140, 23 CFR 230 and Minnesota Statute §363A.36)**

1. The offerer's or bidder's attention is called to the "Minnesota Affirmative Action Requirements" (EEO Page 4), the "Specific Federal Equal Employment opportunity Responsibilities" (EEO Pages 7-8), the "Standard Federal and State Equal Employment Opportunity Construction Contract Specifications" (EEO Pages 9-14), the "Equal Opportunity Clause" (EEO Page 15) and "Required Contract Provisions - Federal-Aid Construction Contracts" (EEO Pages 27-38).
2. The goals and timetables for minority and women participation, expressed in percentage terms of hours of labor for the Contractor's aggregate work force in each trade on all construction work in the covered area, are as shown on EEO Pages 16-17.

These goals are applicable to all the Contractor's construction work (whether or not it is State or State assisted, Federal or federally assisted) performed in the covered area. If the Contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the Contractor also is subject to the goals for both its federally involved and non-federally involved construction.

The Contractor's compliance with the regulations in 41 CFR Part 60-4, and/or Minnesota Statutes §363A.36 and its accompanying rules shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a) for Federal or federally assisted projects, and Minnesota Statutes §363A.36, and its accompanying rules for State or State assisted projects, and its efforts to meet the goals established for the geographical area where the contract resulting from this solicitation is to be performed. The hours of minority and women employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority and women employees or trainees from contractor to contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR Part 60-4 for Federal or federally-assisted projects and/or Minnesota Statutes §363A.36 and its accompanying rules for state or state-assisted projects. Compliance with the goals will be measured against the total work hours performed.

3. If the contract is federally funded, the Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs (OFCCP) within ten working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. If the contract is state funded, the Contractor shall provide written notification to the Compliance Division, Minnesota Department of Human Rights, Freeman Building, 625 Robert Street North, Saint Paul, Minnesota 55155 within ten working days of award of any construction subcontract in excess of \$100,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the Subcontractor; employer identification number of the Subcontractor; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the contract is to be performed.
4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is the county or counties of the State of Minnesota where the work is to be performed.

**NOTICE TO ALL PRIME AND SUBCONTRACTORS
PRE-AWARD REPORTING REQUIREMENTS**

In order to ensure compliance with Federal and State laws and regulations (23 USC 140, and 23 CFR 230, and Minnesota Statutes §363A.36) and to ensure Mn/DOT's ability to monitor and enforce compliance efforts, the following requirements apply if the apparent low bid exceeds \$ 5,000,000.00:

- 1) The Apparent Low Bidder ("ALB") must provide to Mn/DOT the "EEO-8 Form" (also entitled "EEO Compliance Review Report"), which must provide detail on the contractor's total company workforce in the State of Minnesota during the twelve month period preceding July 30th of the previous year (Office and/or clerical personnel need not to be included).
- 2) The ALB must provide to Mn/DOT a work plan for meeting the minority and women employment goals established by the Minnesota Department of Human Rights, for the project in question. The work plan must include, at a minimum (1) how the ALB will incorporate its current minority and women employees in the ALB's efforts to meet the established goals; and (2) a contingency plan if the ALB has determined that its current workforce is not sufficient in order to achieve the established employment goals. If the ALB relies in whole or in part upon unions as a source of employees, then the ALB must (1) include a list of established organizations that are likely to yield qualified minority and women candidates if those union(s) are unable to provide a reasonable flow of minority and women candidates in their work plan; and (2) document the method by which these organizations will refer candidates to the ALB for employment opportunities. All bidders are hereby notified that the U.S. Department of Labor has determined that a contractor will not be excused from complying with the Federal and State laws and regulations cited above based solely on the fact that a contractor has a collective bargaining agreement with a union providing for the union to be the exclusive source of referral and that the union failed to refer minority employees. A contractor may obtain a list of organizations likely to yield qualified minority and women candidates from the Mn/DOT Office of Civil Rights.
- 3) The ALB must provide to Mn/DOT the ALB's total workforce and labor projections for the project (represented in hours), the ALB's projected total number of minority hours for the project, and the ALB's projected total number of women hours for the project. The details must include the trade(s) that will be utilized in order to complete the project.

The ALB must submit documents as required to comply with this section no later than five business days after the date that bids for the contract are opened. The five day period starts the business day following the date that bids were opened. The required documents must be received prior to Contract Award, and must be sent to the Mn/DOT Office of Civil Rights – 395 John Ireland Blvd., Mail Stop 170 St. Paul, MN 55155-1899. Submittal of the documents described in (1), (2) and (3) is required for contract award to the ALB. The submitted documents will be used as a tool to assist contractors in meeting employment goals; the content itself will not be evaluated for the purpose of determining contract award.

MINNESOTA AFFIRMATIVE ACTION REQUIREMENTS

1. It is hereby agreed between the parties to this contract that Minnesota Statutes, Section §363A.36, and its accompanying rules are incorporated into any contract between these parties based upon this specification or any modification of it. A copy of Minnesota Statutes, Section §363A.36, and its accompanying rules is available upon request from the contracting agency. The Contractor hereby agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
2. It is hereby agreed between the parties to this contract that this agency requires that the Contractor meet affirmative action criteria as provided for by Minnesota Statutes §363A.36 and its accompanying rules. It is the intent of the Minnesota Department of Transportation to fully carry out its responsibility for requiring affirmative action, and to implement sanctions for failure to meet these requirements. Failure by a contractor to implement an affirmative action plan, meet project employment goals for minority and women employment or make a good faith effort to do so may result in revocation of his/her Certificate of Compliance or suspension or revocation of the contract (Minnesota Statutes §363A.36).
3. Under the affirmative action obligation imposed by the Human Rights Act, Minnesota Statutes, Section §363A.36, contractors shall take affirmative action to employ and advance in employment minority, female, and qualified disabled individuals at all levels of employment. Affirmative action must apply to all employment practices, including but not limited to hiring, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor shall recruit, hire, train and promote persons in all job titles, without regard to race, color, creed, religion, sex, national origin, marital status, status with regard to public assistance, physical or mental disability, sexual orientation or age except where such status is a bona fide occupational qualification. These affirmative action requirements of the Minnesota Human Rights Act are consistent with but broader than the Federal requirements as covered in this contract.
4. Affirmative Action for disabled workers. The Contractor shall not discriminate against any employee or applicant for employment because of a physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled individuals without discrimination based upon their physical or mental disability in all employment practices such as employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training (including apprenticeship). In the event of the Contractor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with Minnesota Statutes, section §363A.36 and the rules and relevant orders of the Minnesota Department of Human Rights pursuant to the Minnesota Human Rights Act.
5. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the commissioner of the Minnesota Department of Human Rights. Such notices shall state the Contractor's obligation under the law to take affirmative action to employ and advance in employment minority, women and qualified disabled employees and applicants for employment, and the rights of applicants and employees. **A poster entitled "Contractor Non-discrimination is the Law" may be obtained from: Compliance Unit, Minnesota Department of Human Rights, Freeman Building, 625 Robert Street North, Saint Paul, Minnesota 55155. (651) 539-1100, TTY 296-1283, Toll Free 1-800-657-3704.**
6. The Contractor shall notify each labor union or representative of workers with which he/she has a collective bargaining agreement or other contract understanding, that the Contractor is bound by the terms of Minnesota Statutes, section §363A.36 of the Minnesota Human Rights Act, and is committed to take affirmative action to employ and advance in employment minority, women and qualified physically and mentally disabled individuals.

APPROPRIATE WORK PLACE BEHAVIOR ON Mn/DOT CONSTRUCTION PROJECTS UTILIZING STATE FUNDS

It is the Minnesota Department of Transportation's (MnDOT's) policy to provide a workplace free from violence, threats of violence, harassment and discrimination. MnDOT has established a policy of zero tolerance for violence in the workplace. Contractors who perform work on MnDOT construction projects, or local government entities or public agencies utilizing state funds on highway construction projects, shall maintain a workplace free from violence, harassment and discrimination (See definitions, below).

Definitions:

1. Violence is the threatened or actual use of force which results in or has a high likelihood of causing fear, injury, suffering or death. Employees are prohibited from taking reprisal against anyone who reports a violent act or threat.

2. Harassment is the conduct of one employee (toward another employee) which has the purpose or effect of 1) unreasonably interfering with the employee's work performance, and/or 2) creating an intimidating, hostile or offensive work environment. Harassment is not legitimate job-related efforts of supervisor to direct/evaluate an employee or to have an employee improve work performance.

A. Unlawful discriminatory harassment is harassment which is based on these characteristics: race, color, creed, religion, national origin, sex, disability, age, marital status, status with regard to public assistance or sexual orientation. Managers, supervisors and employees shall not take disciplinary or retaliatory action against employees who make complaints of sexual harassment.

Sexual harassment is unwelcome sexual advances, requests for sexual favors, or sexually motivated physical contact, or other verbal or physical conduct or communication of a sexual nature, when submission to that conduct or communication is 1) made a term or condition, either explicitly or implicitly, of obtaining employment; or 2) is used as a factor in decisions affecting an individual's employment; or 3) when that conduct or communication has the purpose or effect of substantially interfering with an individual's employment or creating an intimidating, hostile or offensive work environment, and the employer knows or should have known of the existence of the harassment and fails to take timely and appropriate action. Examples include but are not limited to insulting or degrading sexual remarks or conduct; threats, demands or suggestions that status is contingent upon toleration or acquiescence to sexual advances; displaying in the workplace sexually suggestive objects, publications or pictures, or retaliation against employees for complaining about the behavior cited above or similar behaviors.

B. General harassment is harassment which is not based on the above characteristics. Examples may include, but are not limited to: physically intimidating behavior and/or threats of violence; use of profanity (swearing), vulgarity; ridiculing, taunting, belittling or humiliating another person; inappropriate assignments of work or benefits; derogatory name calling.

3. Discrimination includes actions which cause a person, solely because of race, color, creed, religion, national origin, sex, disability, age, marital status, status with regard to public assistance or sexual orientation to be subject to unequal treatment.

Prime Contractors who work on MnDOT projects shall ensure that their managers, supervisors, foremen/women and employees are familiar with MnDOT's policy on appropriate work place behavior; and shall ensure that their subcontractors are familiar with this policy. Managers, supervisors and foremen/women will respond to, document, and take appropriate action in response to all reports of violence, threats of violence, harassment or discrimination. Failure to comply with this policy may result in cancellation, termination or suspension of contracts or subcontracts currently held and debarment from further such contracts or subcontracts as provided by statute. If you need additional information or training regarding this policy, please contact the Office of Civil Rights at (651) 366-3073.

NOTICE TO ALL PRIME AND SUBCONTRACTORS REPORTING REQUIREMENTS

1. In order to monitor compliance with Federal Statutes 23 USC 140 and 23 CFR 230, and Minnesota Statutes §363A.36, all prime contractors and subcontractors are required to complete a Mn/DOT Monthly Employment Compliance Report each month for each project (Form EEO-13, sample copy at EEO Pages 20-21.) Prime contractors are also required to complete a Contractor Employment Data Report (Form EEO-12, sample copy at EEO Pages 18-19) once prior to work commencing on the project, unless one has been completed already within the calendar year.

The prime contractor of each project collects Monthly Employment Compliance Reports from each subcontractor who performed work during the month, and completes a Monthly Employment Compliance Report on its own work force. **For the month of July only, an EEO-13 is required for each payroll period within the month of July.** The prime contractor submits the EEO-13 forms to the Mn/DOT Project Engineer by the 15th day of the subsequent month.

Failure to submit the required reports in the allowable time frame will be cause for the imposition of contract sanctions.

It is the intent of Mn/DOT to implement monitoring measures on each project to ensure that each prime contractor and subcontractor is promoting the full realization of equal employment opportunities. Any project may be scheduled for an in depth on-site contract compliance review. During the scheduled on-site review, the Contractor will be required to provide to Mn/DOT documentation of its "good faith efforts" as shown in EEO Pages 10-13, at 7 a-p of this contract.

2. If a Federally funded project requires On-the-Job-Training (OJT) participation, information is provided in the contract and can be located by referring to the Table of Contents for Division S. (OJT is also listed as a bid line item under Trainees.) When a contract requires OJT participation, the Prime Contractor shall submit a training plan as indicated in the Proposal. The training plan shall include the job classification titles of trainees, planned training activities and the approximate start date of trainees.
3. When a Contractor selects a trainee applicant for OJT, the Contractor completes an On the Job Training Program-Trainee Assignment form (sample copy at EEO Page 23) and submits it to the Contract Compliance Specialist (CCS) assigned to the project for approval. The CCS notifies the Contractor and Project Engineer when the applicant is approved.
4. Hours of work performed by OJT employees shall be documented on a monthly basis on the Certification of On-The-Job Training Hours form, (Mn/DOT Form No. 21860, sample copy at EEO Page 24). The Contractor shall submit the original and one copy to the Project Engineer, and one copy to the CCS assigned to the project.

Do not remove forms from this contract. Please duplicate forms from the copies in this contract, or the Mn/DOT Office of Civil Rights will provide these forms upon request. Please call the Office of Civil Rights, (651) 366-3073.

SPECIFIC FEDERAL EQUAL EMPLOYMENT OPPORTUNITY RESPONSIBILITIES (23 CFR 230, Subpart A, Appendix A, FAPG June 6, 1996)

1. General.

a. Equal employment opportunity requirements not to discriminate and to take affirmative action to assure equal opportunity as required by Executive Order 11246 and Executive Order 11375 are set forth in Required contract Provisions (Form PR-1273 or 1316, as appropriate) and these Special Provisions which are imposed pursuant to Section 140 of title 23, U.S.C., as established by Section 22 of the Federal-Aid Highway Act of 1968. The requirements set forth in these Special Provisions shall constitute the specific affirmative action requirements for project activities under this contract and supplement the equal employment opportunity requirements set forth in the Required Contract Provisions.

b. The contractor will work with the State highway agencies and the Federal Government in carrying out equal employment opportunity obligations and in their review of his/her activities under the contract.

c. The contractor and all his/her subcontractors holding subcontracts not including material suppliers, of \$10,000 or more, will comply with the following minimum specific requirement activities of equal employment Opportunity: (The equal employment opportunity requirements of Executive Order 11246, as set forth in volume 6, Chapter 4, Section 1, Subsection 1 of the Federal-Aid Highway program Manual, are applicable to material suppliers as well as contractors and subcontractors.) The contractor will include these requirements in every subcontract of \$10,000 or more with such modification of language as is necessary to make them binding on the subcontractor.

2. Equal Employment Opportunity Policy.

The contractor will accept as his operating policy the following statement which is designed to further the provision of equal employment opportunity to all persons without regard to their race, color, religion, sex, or national origin, and to promote their full realization of equal employment through a positive continuing program:

It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, or national origin. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre apprenticeship, and/or on-the-job training.

3. Equal Employment Opportunity Officer. The contractor will designate and make known to State highway agency contracting officers

an equal employment opportunity officer (hereinafter referred to as the EEO Officer) who will have the responsibility for and must be capable of effectively administering and promoting an active contractor program of equal employment opportunity and who must be assigned adequate authority and responsibility to do so.

4. Dissemination of Policy.

a. All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action will be made fully cognizant of, and will implement, the contractor's equal employment opportunity policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

(1). Periodic meetings of supervisory and personnel office staff will be conducted before the start of work and then not less often than once every six months, at which time the contractor's equal employment opportunity policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer or other knowledgeable company official.

(2). All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer or other knowledgeable company official, covering all major aspects of the contractor's equal employment opportunity obligations within thirty days following their reporting for duty with the contractor.

(3). All personnel who are engaged in direct recruitment for the project will be instructed by the EEO officer or appropriate company official in the contractor's procedures for locating and hiring minority group employees.

b. In order to make the contractor's equal employment policy known to all employees, prospective employees and potential sources of employees, i.e., schools, employment agencies, labor unions (where appropriate), college placement officers, etc., the contractor will take the following actions:

(1). Notices and posters setting forth the contractor's equal employment opportunity policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

(2). The contractor's equal employment opportunity policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

5. Recruitment.

a. When advertising for employees, the contractor will include in all advertisements for employees the notation "An Equal Opportunity Employer." All such advertisements will be published in newspapers or other publications having a large circulation among minority groups in the area from which the project work force would normally be derived.

b. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minority group applicants, including, but not limited to, State employment agencies, schools, colleges and minority group organizations. To meet this requirement, the contractor will, through his/her EEO Officer, identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority group applicants may be referred to the contractor for employment consideration.

In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, he is expected to observe the provisions of that agreement to the extent that the system permits the contractor's compliance with equal employment opportunity contract provisions. (The U.S. Department of Labor has held that where the implementation of such agreements have the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Executive Order 11246, as amended.)

c. The contractor will encourage his present employees to refer minority group applicants for employment by posting appropriate notices or bulletins in areas accessible to all such employees. In addition, information and procedures with regard to referring minority group applicants will be discussed with employees.

6. Personnel Actions. Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, or national origin. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each

SPECIFIC FEDERAL EQUAL EMPLOYMENT OPPORTUNITY RESPONSIBILITIES (cont.)

classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with his/her obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all his avenues of appeal.

7. Training and Promotion.

a. The contractor will assist in locating, qualifying, and increasing the skills of minority group and women employees and applicants for employment.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e. apprenticeship, and on-the-job training programs for the geographical area of contract performance. Where feasible, 25 percent of apprentices or trainees in each occupation shall be in their first year of apprenticeship or training. In the event the Training Special Provision is provided under this contract, this subparagraph will be superseded as indicated in Attachment 2.

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The Contractor will periodically review the training and promotion potential of minority group and women employees and will encourage eligible employees to apply for such training and promotion.

8. Unions. If a contractor relies in whole or in part upon unions as a source of employees, the contractor will use his/her best efforts to obtain the cooperation of such unions to increase opportunities for minority groups and women within the unions, and to effect referrals by such unions of minority and female employees. Actions by the contractor either directly or through a contractor's association acting as

agent will include the procedures set forth below:

a. The contractor will use best efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minority group members and women for membership in the unions and increasing the skills of minority group members and women so that they may qualify for higher paying employment.

b. The contractor will use best efforts to incorporate an equal employment opportunity clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, or national origin.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the State highway department and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of minority and women referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, or national origin; making full efforts to obtain qualified and/or qualifiable minority group persons and women. (The U.S. Department of Labor has held that it shall be no excuse that the union with which the contractor has a collective bargaining agreement providing for exclusive referral failed to refer minority employees.) In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the State highway agency.

9. Subcontracting.

a. The contractor will use his best efforts to solicit bids from and to utilize minority group subcontractors or subcontractors with meaningful minority group and female representation among their employees. Contractors shall obtain lists of minority-owned construction firms from State highway agency personnel.

b. The contractor will use his best efforts to ensure subcontractor compliance with their equal employment opportunity obligations.

10. Records and Reports:

a. The contractor shall keep such records as necessary to determine compliance with the contractor's equal employment opportunity obligations. The records kept by the contractor will be designed to indicate:

(1) The number of minority and non minority group members and women employed in each work classification on the project.

(2) The progress and efforts being made in cooperation with unions to increase employment opportunities for minorities and women (applicable only to contractor's who rely in whole or in part on unions as a source of their work force),

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minority and female employees, and

(4) The progress and efforts being made in securing the services of minority group subcontractors with meaningful minority and female representation among their employees.

b. All such records must be retained for a period of three years following completion of the contract work and shall be available at reasonable times and places for inspection by authorized representatives of the State highway agency and the Federal Highway Administration.

c. The contractors will submit an annual report to the State highway agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form PR-1391. If on-the-job training is being required by a "Training Special Provision", the contractor will be required to furnish Form FHWA 1409.

**STANDARD FEDERAL AND STATE EQUAL EMPLOYMENT OPPORTUNITY
CONSTRUCTION CONTRACT SPECIFICATIONS
(41 CFR 60-4.3 and Minnesota Statute §363A.36)**

Unless noted, the following apply to both Federal/federally assisted projects and State/state assisted projects. Item 3 applies to Federal/federally assisted projects only

1. As used in these specifications:
 - a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;
 - b. "Director" means Director, Office of Federal Contract Compliance Programs, United States Department of Labor, or any person to whom the Director delegates authority;
 - c. "Employer Identification number" means the Federal Social Security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941.
 - d. "Minority" includes:
 - (i) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);
 - (ii) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish Culture or origin, regardless of race);
 - (iii) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and
 - (iv) American Indian or Alaskan Native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).
2. Whenever the Contractor, or any Subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of \$10,000 (\$100,000 for State projects) the provisions of these specifications and the Notice which contains the applicable goals for minority and women participation and which is set forth in the solicitations from which this contract resulted.
3. If the Contractor is participating (pursuant to 41 CFR 60-4, 5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work on the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each Contractor or Subcontractor participating in an approved Plan is individually required to comply with its obligations under the EEO clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other Contractors or Subcontractors toward a goal in an approved Plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.
4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7(a) to (p) of these specifications (itemized as 4 [a] to [o], Minnesota Rules

**STANDARD FEDERAL AND STATE EEO CONSTRUCTION
CONTRACT SPECIFICATIONS (cont.)**

5000.3535). The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minorities and utilization the Contractor should (shall, for State or state assisted projects) reasonably be able to achieve in each construction trade in which it has employees in the covered area. The Contractor shall make substantially uniform progress toward its goals in each craft during the period specified. Covered construction contractors performing construction work in geographical areas where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Federal goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any office of Federal Contract Compliance programs or from Federal procurement contracting officers. State goals are published periodically in the State Register in notice form, and may be obtained from the Minnesota Department of Human Rights or the Minnesota Department of Transportation Office of Civil Rights. The Contractor is expected to make substantially uniform progress toward its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement nor the failure by a union, with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications and Executive Order 11246 and its associated rules and regulations for Federal or federally assisted projects, and Minnesota Statutes, Section §363A.36 of the Minnesota Human Rights Act, or the rules adopted under the Act for State or state assisted projects.
6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees shall be employed by the Contractor during the training period, and the Contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees shall be trained according to training programs approved by the Minnesota Department of Human Rights, the Minnesota Department of Labor and Industry, or the United States Department of Labor.
7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications must be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following (referred to in Minnesota Rules 5000.3535 as items 4(a) to (o):
 - (a) Ensure and maintain, or for State or state assisted projects make a good faith effort to maintain, a working environment free of harassment, intimidation, and coercion at all sites and in all facilities at which the Contractor's employees are assigned to work. For

**STANDARD FEDERAL AND STATE EEO CONSTRUCTION
CONTRACT SPECIFICATIONS (cont.)**

Federal or federally assisted projects, the Contractor, where possible, will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or women individuals working at such sites or in such facilities.

- (b) Establish and maintain a current list of minority and women recruitment sources, provide written notification to minority and women recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.
- (c) Maintain a current file of the names, addresses, and telephone numbers of each minority and woman off-the-street applicant and minority or woman referral from a union, a recruitment source, or community organization and of what action was taken with respect to each individual. If the individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with the reason therefore along with whatever additional actions the Contractor may have taken.
- (d) Provide immediate written notification to the commissioner of the Minnesota Department of Human Rights for State or state assisted projects, or the director of the Office of Federal Contract Compliance for Federal or federally assisted projects, when the union, or unions with which the Contractor has a collective bargaining agreement, has not referred to the Contractor a minority person or woman sent by the Contractor, or when the Contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.
- (e) Develop on-the-job training opportunities and/or participate in training programs for the areas which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the State of Minnesota for State or state assisted projects or the Department of Labor, for Federal or federally assisted projects. The Contractor shall provide notice of these programs to the sources compiled under (b).
- (f) Disseminate the Contractor's equal employment opportunity policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its equal employment opportunity obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and women employees at least once a year; and by posting the company equal employment opportunity policy on bulletin boards accessible to all employees at each location where construction work is performed.

**STANDARD FEDERAL AND STATE EEO CONSTRUCTION
CONTRACT SPECIFICATIONS (cont.)**

- (g) Review, at least annually, the company's equal employment opportunity policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions; including specific review of these items with onsite supervisory personnel such as superintendents, general foremen, etc., prior to the first day of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.
- (h) Disseminate the Contractor's equal employment opportunity policy externally by including it in any advertising in the news media, specifically including minority and women news media, and providing written notification to and discussing the Contractor's equal employment opportunity policy with other contractors and subcontractors with whom the Contractor does or anticipates doing business.
- (i) Direct its recruitment efforts, both oral and written, to minority, women, and community organizations; to schools with minority and women students; and to minority and women recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations, such as the above, describing the openings, screening procedures, and tests to be used in the selection process.
- (j) Encourage present minority and women employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and women youth, both on the site and in other areas of a Contractor's work force.
- (k) Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3. (This requirement applies only to Federal and federally assisted projects.)
- (l) Conduct, at least annually, an inventory and evaluation at least of all minority and women personnel for promotional opportunities; and encourage these employees to seek or to prepare for, through appropriate training, such opportunities. (This is Item 4(k) in Minnesota Rules.)
- (m) Ensure that seniority practices, job classifications, work assignments, and other personnel practices do not have a discriminatory effect by continually monitoring all personnel and employment-related activities to ensure that the equal employment opportunity policy and the Contractor's obligations under these specifications are being carried out. (This is item 4(l) in Minnesota Rules.)

**STANDARD FEDERAL AND STATE EEO CONSTRUCTION
CONTRACT SPECIFICATIONS (cont.)**

- (n) Ensure that all facilities and company activities are non segregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes. (This is item 4(m) in Minnesota Rules.)
 - (o) Document and maintain a record of all solicitations or offers for subcontracts from minority and women construction contractors and suppliers, including circulation of solicitations to minority and women contractor associations and other business associations. (This is item 4(n) in Minnesota Rules.)
 - (p) Conduct a review, at least annually, of all supervisors' adherence to and performance under the Contractor's equal employment opportunity policies and affirmative action obligations. (This is item 4(o) in Minnesota Rules.)
8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations (7(a) to (p) for Federal or federally assisted projects, and 4(a)-(o) for State or state assisted projects). The efforts of a contractor association, joint contractor-union, contractor-community, or other similar group of which the Contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7(a) to (p) or 4(a) to (o) of these specifications provided that the Contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and women work force participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be defense for the Contractor's noncompliance.
9. A single goal for minorities and a separate single goal for women have been established. The Contractor however, is required to provide equal employment opportunity and to take affirmative action for all minority groups both male and female, and all women both minority and non-minority. Consequently, the Contractor may be in violation of the Executive Order for Federal or federally assisted projects, or Minnesota Rules for State or state assisted projects, if a particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally, the Contractor may be in violation of the Executive Order or Minnesota Rules part 5000.3520 if a specific minority group is under-utilized).
10. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, creed, religion, sex, or national origin. Minnesota Statutes §363A.36, part 5000.3535 (Subp. 7) also prohibits discrimination with regard to marital status, status with regard to public assistance, disability, age, or sexual orientation.

**STANDARD FEDERAL AND STATE EEO CONSTRUCTION
CONTRACT SPECIFICATIONS (cont.)**

11. The Contractor shall not enter into any subcontract with any person or firm debarred from government contracts under the federal Executive Order 11246 or a local human rights ordinance, or whose certificate of compliance has been suspended or revoked pursuant to Minnesota Statutes, Section §363A.36.
12. The Contractor shall carry out such sanctions for violation of these specifications and of the equal opportunity clause, including suspension, termination, and cancellation of existing contracts as may be imposed or ordered pursuant to Minnesota Statutes, Section §363A.36, and its implementing rules for State or state assisted projects, or Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs for Federal or federally assisted projects. Any contractor who fails to carry out such sanctions shall be in violation of these specifications and Minnesota Statutes, Section §363A.36, or Executive Order 11246 as amended.
13. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications (paragraph 4 in Minnesota Rules 5000.3535), so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of these Specifications or Minnesota Statutes, Section §363A.36 and its implementing rules, or Executive Order 11246 and its regulations, the commissioner or the director shall proceed in accordance with Minnesota Rules part 5000.3570 for State or state assisted projects, or 41 CFR 60-4.8 for Federal or federally assisted projects.
14. The Contractor shall designate a responsible official to monitor all employment-related activity to ensure that the company equal employment opportunity policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Minnesota Department of Human Rights or the Government, and to keep records. Records shall at least include for each employee the name, address, telephone numbers, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (for example, mechanic, apprentice trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.
15. Nothing provided in this part shall be construed as a limitation upon the application of other state or federal laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents.

EQUAL OPPORTUNITY CLAUSE
(41 CFR Part 60-1.4 b, 7-1-96 Edition)

The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the Contractor agrees as follows:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; and, selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the State Highway Agency (SHA) setting forth the provisions of this nondiscrimination clause.
2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
3. The Contractor will send to each labor union or representative of workers with which the Contractor has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representative of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The Contractor will comply with all provisions of Executive Order 11246, Equal Employment Opportunity, dated September 24, 1965, and of the rules, regulations (41 CFR Part 60), and relevant orders of the Secretary of Labor.
5. The Contractor will furnish all information and reports required by Executive Order 11246 and by rules, regulations, and orders of the Secretary of Labor, pursuant thereto, and will permit access to its books, records, and accounts by the Federal Highway Administration (FHWA) and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract, or with any of such rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part, and the Contractor may be declared ineligible for further Government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraph (1) through (7) in every subcontract or purchase order so that such provisions will be binding upon each subcontractor or vendor, unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246. The Contractor will take such action with respect to any subcontract or purchase order as the Secretary of Labor, SHA, or the Federal Highway Administration (FHWA) may direct as a means of enforcing such provisions, including sanctions for noncompliance. In the event a contractor becomes a party to litigation by a subcontractor or vendor as a result of such direction, the contractor may request the SHA to enter into such litigation to protect the interest of the State. In addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Minority and Women Employment Goals

County	Federal Goals		State Goals	
	Minority Goal	Female Goal	Minority Goal	Female Goal
Aitkin	2.2%	6.9%	12%	9%
Anoka	2.9%	6.9%	22%	15%
Becker	0.7%	6.9%	12%	9%
Beltrami	2.0%	6.9%	12%	9%
Benton	0.5%	6.9%	15%	12%
Big Stone	2.2%	6.9%	15%	9%
Blue Earth	2.2%	6.9%	15%	9%
Brown	2.2%	6.9%	15%	9%
Carlton	1.2%	6.9%	12%	9%
Carver	2.9%	6.9%	22%	15%
Cass	2.2%	6.9%	12%	9%
Chippewa	2.2%	6.9%	15%	9%
Chisago	2.9%	6.9%	15%	12%
Clay	0.7%	6.9%	12%	9%
Clearwater	2.0%	6.9%	12%	9%
Cook	1.2%	6.9%	12%	9%
Cottonwood	0.8%	6.9%	15%	9%
Crow Wing	2.2%	6.9%	12%	9%
Dakota	2.9%	6.9%	22%	15%
Dodge	0.9%	6.9%	15%	9%
Douglas	2.2%	6.9%	12%	9%
Faribault	2.2%	6.9%	15%	9%
Fillmore	0.9%	6.9%	15%	9%
Freeborn	0.9%	6.9%	15%	9%
Goodhue	2.2%	6.9%	15%	9%
Grant	2.2%	6.9%	12%	9%
Hennepin	2.9%	6.9%	32%	20%
Houston	0.6%	6.9%	15%	9%
Hubbard	2.0%	6.9%	12%	9%
Isanti	2.2%	6.9%	15%	12%
Itasca	1.2%	6.9%	12%	9%
Jackson	0.8%	6.9%	15%	9%
Kanabec	2.2%	6.9%	15%	12%
Kandiyohi	2.2%	6.9%	15%	12%
Kittson	2.0%	6.9%	12%	9%
Koochiching	1.2%	6.9%	12%	9%
Lac Qui Parle	2.2%	6.9%	15%	9%
Lake	1.2%	6.9%	12%	9%
Lake of the Woods	2.0%	6.9%	12%	9%
Le Sueur	2.2%	6.9%	15%	9%
Lincoln	0.8%	6.9%	15%	9%
Lyon	0.8%	6.9%	15%	9%
Mahnomen	2.0%	6.9%	12%	9%

Minnesota Department of Transportation EEO Special Provisions
Office of Civil Rights

Updated 07/17

Marshall	2.0%	6.9%	12%	9%
Martin	2.2%	6.9%	15%	9%
McLeod	2.2%	6.9%	15%	12%
Meeker	2.2%	6.9%	15%	12%
Mille Lacs	2.2%	6.9%	15%	12%
Morrison	2.2%	6.9%	12%	9%
Mower	0.9%	6.9%	15%	9%
Murray	0.8%	6.9%	15%	9%
Nicollet	2.2%	6.9%	15%	9%
Nobles	0.8%	6.9%	15%	9%
Norman	2.0%	6.9%	12%	9%
Olmsted	1.4%	6.9%	15%	9%
Otter Tail	2.2%	6.9%	12%	9%
Pennington	2.0%	6.9%	12%	9%
Pine	2.2%	6.9%	15%	12%
Pipestone	0.8%	6.9%	15%	9%
Polk	1.2%	6.9%	12%	9%
Pope	2.2%	6.9%	12%	9%
Ramsey	2.9%	6.9%	32%	20%
Red Lake	2.0%	6.9%	12%	9%
Redwood	0.8%	6.9%	15%	9%
Renville	2.2%	6.9%	15%	12%
Rice	2.2%	6.9%	15%	9%
Rock	0.8%	6.9%	15%	9%
Roseau	2.0%	6.9%	12%	9%
Scott	2.9%	6.9%	22%	15%
Sherburne	0.5%	6.9%	15%	12%
Sibley	2.2%	6.9%	15%	9%
St. Louis	1.0%	6.9%	12%	9%
Stearns	0.5%	6.9%	15%	12%
Steele	0.9%	6.9%	15%	9%
Stevens	2.2%	6.9%	12%	9%
Swift	2.2%	6.9%	15%	9%
Todd	2.2%	6.9%	12%	9%
Traverse	2.2%	6.9%	12%	9%
Wabasha	0.9%	6.9%	15%	9%
Wadena	2.2%	6.9%	12%	9%
Waseca	2.2%	6.9%	15%	9%
Washington	2.9%	6.9%	22%	15%
Watsonwan	2.2%	6.9%	15%	9%
Wilkin	0.7%	6.9%	12%	9%
Winona	0.6%	6.9%	15%	9%
Wright	2.9%	6.9%	15%	12%
Yellow Medicine	2.2%	6.9%	15%	9%

Minnesota Department of Transportation

Office of Civil Rights
Contractor Employment Data

1. Contractor Name and Address:

Phone: _____

2. Employment Data		b) Social Security #	c) New Hire (Y or N)	d) Ethnicity	e) Gender (M or F)	f) Trade/Foreman, Supervisors, Managers	g) Level (A, J, or T)
a) Name: Last Name, First Name, MI							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
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23.							
24.							
25.							
26.							
27.							

INSTRUCTIONS FOR EEO-12 CONTRACTOR EMPLOYMENT DATA

This form should be submitted at the Pre-Con to the Project Engineer prior to the start of your first MnDOT construction project for the calendar year (Prime and Subs)

1. Contractor Name and Address self-explanatory.
2. Employment Data information will coincide with your employment records.
 - 2a. Name should be listed First Name, Middle Initial, and Last Name. This will enable MnDOT EEO staff to readily identify individuals on all projects.
 - 2b. Social Security Number self-explanatory.
 - 2c. New Hire is to be indicated with a “Y” for Yes or an “N” for No. “New Hire” is an employee who has not worked for you in any capacity or on any other project within the current calendar year.
 - 2d. Ethnicity can be indicated by Black (B), Hispanic (H), American Indian/Alaskan Native (AI), Asian/Pacific Islander (AP), or White (W).
 - 2e. Gender is to be indicated with an “M” for Males or an “F” for Females.
 - 2f. Trade/Foreman, Supervisors, Managers self-explanatory. List trade that applies unless the employee fits one of the other three categories.
 - 2g. Level “A” is for an Apprentice, “J” is for a Journey Worker, and “T” is for a MnDOT approved Trainee.

If you have questions about filling out this form, contact the Office of Civil Rights at (651) 366-3073.
(Please make copies as you need them.)

This information can be submitted electronically via the web, through MnDOT’s Work force Information Tracking Initiative (WITI) Program. To open a free account to gain access to WITI or to find out more about this possibility please contact MnDOT’s Office of Civil Rights at (651) 366-3015.

Minnesota Department of Transportation EEO Special Provisions
Office of Civil Rights

Revised 07/12

Minnesota Department of Transportation Office of Civil Rights Monthly Employment Compliance Report EEO-13		1. SP <input type="checkbox"/> SAP <input type="checkbox"/> (Check one) SP# _____ County or City _____		3. Contractor Name: Federal Tax ID: Street Address: _____ City, State Zip _____		4. Prime <input type="checkbox"/> Subcontractor <input type="checkbox"/> (check one) 5. Dollar Amount of Contract: _____ 6. Percent of Completion: _____							
2. Reporting Period _____ to _____		c) New Hire (Y or N) _____		d) Ethnicity _____		e) Gender M or F) _____		Trade/Foreman, Supervisors, Managers _____		g) Level (A, J or T) _____		h) Hours Worked This Period _____	
7. Employment Data a) Name: Last, First Middle Initial		b) Social Security #											
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
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12.													
13.													
14.													
15.													
16.													
17.													
18.													
19.													
20.													
8. Contract Goals MINNESOTA GOALS %OBTAINED _____ % Minority _____ % _____ % Women _____ %		9. Prepared by: (Signature) _____ Print Name: _____ Title: _____ Date: _____ Phone: _____ Fax: _____		10. Reviewed by: (Signature) _____ Print Name: _____ Title: _____ Date: _____ Phone: _____ Fax: _____									

INSTRUCTIONS FOR EEO-13

MONTHLY EMPLOYMENT COMPLIANCE REPORT

- 1.-5. Self-explanatory – State **Project #**, county project is located in, are you a prime or sub, and contract value.
 6. Percent of Completion is the estimated percentage of work completed including this reporting period.
 7. Employment Data information will coincide with your employment records. All professional, supervisory and managerial hours actually worked on the project site must be included, whether or not they appear on the certified payroll.
 - 7a. Name should be listed Last Name, First Name, and Middle Initial. This will enable MnDOT EEO staff to readily identify individuals on all projects.
 - 7b. Social Security Number self-explanatory.
 - 7c. New Hire is to be indicated with a “Y” for Yes or an “N” for No. “New Hire” is an employee who has not worked for you in any capacity or on any other project within the current calendar year.
 - 7d. Ethnicity can be indicated by Black (B), Hispanic (H), American Indian/Alaskan Native (AI), Asian/Pacific Islander (AP), or White (W).
 - 7e. Gender is to be indicated with an “M” for Males or an “F” for Females.
 - 7f. Trade/Foreman, Supervisors, Managers list the trade that applies unless the employee fits one of the other three categories.
 - 7g. Level “A” is for an Apprentice, “J” is for a Journey Worker, and “T” is for a MnDOT approved Trainee.
 - 7h. Hours Worked for This Period will be all hours worked by the individual, for each trade, during the specified reporting period.
 8. Contract Goals are the percent of total project hours to be worked by minority and women employees. The goals are determined by the geographic location and source of funding for the project. Projects in excess of \$100,000 with any State funding must meet the State Employment Goals. Projects in excess of \$10,000 with any Federal funding must meet the Federal Employment Goals. (See chart on EEO Pages 16-17.) Minority and women employee hours shall be distributed evenly throughout the length of the project and in every trade and craft that performs work on the project.

% Obtained is the percent of the total project hours worked by minority and women employees, up to and including this reporting period.
 9. Prepared by Contractor Designee is the signature of the prime or subcontractor’s EEO officer/designee.
 10. Reviewed by Project Engineer is the signature of the MnDOT staff monitoring the project.
- The Prime Contractor will submit EEO-13 forms for its workforce and all subcontractors to the MnDOT Project Engineer by the 15th day of the month following the month when work was performed. If you have questions about filling out this form, contact the Office of Civil Rights at (651) 366-3073. (Please make copies as you need them.)

This information can be submitted electronically via the web, through MnDOT’s Workforce Information Tracking Initiative (WITI) Program. To open a free account to gain access to WITI or to find out more about this possibility please contact MnDOT’s Office of Civil Rights at (651) 366-3321.

EEO COMPLIANCE REVIEW REPORT

Total Company Workforce
(For 12 Month Period Preceding July 30th of the previous year)

Name and Address of Contractor

Name and Title of Corporate Officer

Name of EEO Officer

Job Categories	Total Employees		Total Minorities		Blacks		Asian/ Pacific Is.		American Indian		Hispanic		On-the-Job Trainees	
	M	F	M	F	M	F	M	F	M	F	M	F	M	F
Officials (Managers)														
Supervisors														
Foremen/Women														
Clerical														
Equipment Operators														
Mechanics														
Truck Drivers														
Iron Workers														
Carpenters														
Cement Masons														
Electricians														
Pipefitters & Plumbers														
Painters														
Laborers														
Misc. Trades														
Total														
On-the-Job Trainees														



MINNESOTA DEPARTMENT OF TRANSPORTATION
ON-THE-JOB TRAINING PROGRAM
TRAINEE ASSIGNMENT

SP #: _____ Location: _____ District: _____

Project Engineer: _____ Phone: () _____

Prime Contractor: _____ Phone: () _____

Address: _____

City: _____ State: _____ Zip: _____

EEO Officer: _____ Project Manager: _____

Tel: _____

Training Contractor: _____ Phone: () _____

Address: _____

City: _____ State: _____ Zip: _____

EEO Officer: _____ Project Manager: _____

Tel: _____

TRAINEE

Job Title or Trade Classification: _____ Number of Training Hours on this Project: _____

Name: _____ S.S.#: _____

Address: _____ Phone: () _____

City: _____ State: _____ Zip: _____

EEO Officer: _____ Project Manager: _____

Tel: _____

Approximate Start Date: _____

Approximate Completion Date: _____

Is the trainee a member of a certified apprenticeship program?

If YES, verify with Apprenticeship Form or Indenture Number: _____

1. Ethnic Background: Hispanic _____; Black _____; Asian/Pacific Islander _____; White _____; Am. Ind/Alaskan _____ (Verify with Tribal I.D. # or Affiliation _____).
2. Male; _____ Female; _____.

MINNESOTA DEPARTMENT OF TRANSPORTATION
OFFICE OF CIVIL RIGHTS

**CERTIFICATION OF ON-THE-JOB TRAINING HOURS
FEDERAL-AID-PROJECTS**

Contractor: submit original and one copy monthly to the project engineer

CONTRACTOR	REPORTING PERIOD:
ADDRESS	S.P. NO. (LOW):
	F.P. NO.:

TRAINEE	HOURS WORKED PREVIOUSLY	HOURS WORKED THIS PERIOD	TOTAL HOURS TO DATE

AMOUNT OF CLAIM _____ HOURS @ _____ PER HOUR = \$ _____

Progress of Trainee(s) Excellent Very Good Good Below Good

COMMENTS (Please detail any supplementary training offered):

<p>CONTRACTOR: The undersigned contractor hereby certifies that the listed employees are bonafide trainees as required by the On-the-Job Training Special Provision and that they have worked the hours as reported above.</p> <p>_____</p> <p style="text-align: center;"><i>Contractor Signature/Title</i> <i>Date</i></p>
<p>PROJECT ENGINEER: I hereby certify that the On-the-Job training hours reported above have been reviewed and found correct.</p> <p>_____</p> <p style="text-align: center;"><i>Engineer Signature/Title</i> <i>Date</i></p>



Minnesota Department of Transportation EEO Special Provisions
Office of Civil Rights
On-the-Job Training (OJT) Program Approval Form

07/12

The Special Provisions of the contract clearly indicate that training and upgrading of minorities and women toward Journey worker status is the primary objective of the training provisions.

We,		, submit the following training program for (Trade) for approval.
	(Name of Contractor)	

I. Project Information

Contractor Name	S.P. #	County	Prime	Sub
Address	City	State	Zip	
Contact Person/ EEO Officer		Phone #	e-mail address	
Project Goals				
Trainees	Hours			

II. Project Training Plan Information

Trade	# of Trainees Projected	Hourly Assignment per Trainee	Estimated Start Date	Estimated End Date	Recruiting Resource

Planned Training Activities

III. Contractor Acknowledgment Statement.

I understand and will comply fully with the plans and specifications under which this training is being performed, and will report subsequent revisions to the training program as changes occur.

Contractor's Representative Signature	Title	Date

IV. Instruction for the Contractor.

The contractor's proposed training programs must be documented on this form and submitted as indicated in the Proposal. Your Company's compliance with this specification will factor into any and all employment related "Good Faith Effort" determinations.



On-the-Job Training Program Trainee Termination Form

Contractor Name		County	Prime	Sub
Address		City	State	Zip
EEO Officer		Phone #	e-mail address	
Trainee Name		Phone #	Social Security No.	
Address		City	State	Zip
Race/Ethnicity				
<input type="checkbox"/> Hispanic		<input type="checkbox"/> White		<input type="checkbox"/> Asian
<input type="checkbox"/> Black		<input type="checkbox"/> American Indian		<input type="checkbox"/> Other
Gender		Classification/Trade		S.P. #
<input type="checkbox"/> Female	<input type="checkbox"/> Male			
Start Date	Termination Date	Hours Assigned	Hrs Completed	

Reason for Termination/Separation/Layoff:

<input type="checkbox"/> Construction phase completed
<input type="checkbox"/> Death
<input type="checkbox"/> Fired (please explain below)
<input type="checkbox"/> Illness/health problems
<input type="checkbox"/> Lack of transportation and /or travel distance
<input type="checkbox"/> Military duty
<input type="checkbox"/> Relocated
<input type="checkbox"/> Personal
<input type="checkbox"/> Quit to work for another company
<input type="checkbox"/> Other (please explain below)

Please provide comments:

Contractor's Representative Signature	Title	Date
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**MAIL or Fax THE ORIGINAL and MAINTAIN COPY:
395 John Ireland Boulevard
St. Paul, MN 55155-1899
Office of Civil Rights M.S. 170
On-The -Job Training Coordinator
Fax # 651/366-3129**

**REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS
Form-1273**

(52 FR 36920, October 2, 1987, revised October 21, 1993, FHWA Electronic Version May 1, 2012)

- I. General
- II. Nondiscrimination
- III. Nonsegregated Facilities
- IV. Davis-Bacon and Related Act Provisions
- V. Contract Work Hours and Safety Standards Act Provisions
- VI. Subletting or Assigning the Contract
- VII. Safety: Accident Prevention
- VIII. False Statements Concerning Highway Projects
- IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
- X. Compliance with Governmentwide Suspension and Debarment Requirements
- XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding \$10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

REQUIRED CONTRACT PROVISIONS (cont.)

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

REQUIRED CONTRACT PROVISIONS (cont.)

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

REQUIRED CONTRACT PROVISIONS (cont.)

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on [Form FHWA-1391](#). The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any

location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding \$2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of

REQUIRED CONTRACT PROVISIONS (cont.)

this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b. (1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit

which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain

REQUIRED CONTRACT PROVISIONS (cont.)

written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b. (1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the

"Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

REQUIRED CONTRACT PROVISIONS (cont.)

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

REQUIRED CONTRACT PROVISIONS (cont.)

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contacting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any

subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

- (1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
- (2) the prime contractor remains responsible for the quality of the work of the leased employees;
- (3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
- (4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its

REQUIRED CONTRACT PROVISIONS (cont.)

own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.

REQUIRED CONTRACT PROVISIONS (cont.)

2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who

has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

REQUIRED CONTRACT PROVISIONS (cont.)

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier

Covered Transactions" refers to any covered transaction under a

First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently

REQUIRED CONTRACT PROVISIONS (cont.)

debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed \$100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such recipients shall certify and disclose accordingly.

ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

**SECTION 01 11 00
SUMMARY OF WORK**

PART 1 - GENERAL

1.1 CONTRACT DOCUMENTS

- A. The Contract Documents are as defined in Agreement Form (Section 00 52 00). The terms of the contract documents apply to these Specifications as fully as though repeated herein. The CONTRACTOR shall coordinate material supply, material delivery/unloading, construction, and inspection to assure efficient and orderly completion of the Work.
- B. The format of these Specifications is based upon the CSI MASTERFORMAT. However, differences in format and subject matter location do exist. It is the CONTRACTOR'S sole responsibility to thoroughly read and understand these Specifications and request written clarification of these portions which are unclear.
- C. Division of the Work as made in this Project Manual is for the purpose of specifying and describing work which is to be completed. There has been no attempt to make a classification according to trade or agreements which may exist between CONTRACTOR, SUBCONTRACTORS, or trade unions or other organizations. Such division and classification of the Work shall be the CONTRACTOR'S sole responsibility.

1.2 WORK COVERED BY CONTRACT DOCUMENTS

- A. Work of this Contract comprises general construction including application of hydroseed in Redwood County.
- B. Work in this contract includes the following major work items and approximate quantities:

75,000 square yards total of application of hydroseed and hydromulch to disturbed areas from the top of riprap to the top of slope at 263 sites.

Together with traffic control and other related appurtenances.

There are a total of 263 repair sites. The location of the repairs extends across two townships from east to west. The eastern extent begins at the Redwood/Brown County border at Terrance Avenue and continues west, northwest across Sections 36, 35, 34, 33, 32 and 30 of Brookville Township and Sections 25, 24, 13 and 14 of Sundown Township as the western extent at Ocean Ave respectively. The location of the repair sites is illustrated on a project location map, and individual section maps.

A schematic with notes depicting the riprap toe and bank stabilization detail is provided. Example photos of previously repaired sites are also provided.

The OWNER will supply the CONTRACTOR with maps and quantities of hydroseed needed for each of the 263 repair sites.

- C. It is the intent of the Project Manual to cover all aspects of the Project. Should there be some items not described in these Specifications which are required for the Work, those items and the furnishing of all labor, materials, and equipment shall be considered incidental to the Work and no additional compensation will be provided.
- D. The Work includes the furnishing of all labor, equipment, tools, machinery, materials, and other items required for the construction of a complete Project as specified. Equipment furnished shall be in safe operating condition and of adequate size, capacity, and condition for the performance of the Work. CONTRACTOR shall obtain all measurements necessary for the Work and shall be responsible for establishing all dimensions, levels, and layout of the Work.
- E. CONTRACTOR shall be solely responsible for the coordination of its activities with regard to the Project and the activities of SUBCONTRACTORS and OWNER.

1.3 FORM OF SPECIFICATIONS

- A. Some Work described in these specifications use systems approach to identify systems of structure or facility. System components either specified in system specifications or by reference to another section.
- B. Term "provide" or "provided" shall mean "furnish and install in-place."

1.4 CONTRACTS

- A. Perform Work based on estimated quantities and unit prices with OWNER and shall be full compensation for labor, equipment, materials, and other items (not specifically mentioned) required to complete the Work in accordance with the Plans and Specifications for the base bid Work. Daily meetings may be held at OWNER or ENGINEER's discretion.

1.5 PERMITS AND LICENSES

- A. See Regulatory Requirements (Section 01 41 00).

1.6 CONTRACTOR USE OF PREMISES

- A. Definition of Site: The Site is defined as predetermined locations identified on the maps and as marked in the field by the OWNER for slope/ditch repair. CONTRACTOR shall limit operations, including material and equipment storage to within construction limits.
- B. CONTRACTOR shall keep driveways, roads, and entrances serving the site clear and available to OWNER and OWNER'S employees at all times. Do not use these areas for parking or storage of materials.
- C. Hours of Operation:
 - 1. CONTRACTOR'S operations shall be limited to the hours of local time as required by Redwood County, unless prior arrangements are made with the OWNER and at least 48 hours in advance of proposed change and change is approved by the County and property Owner. CONTRACTOR'S operations shall be limited to daylight hours Monday through Friday. No work is to be done on Saturday, Sundays and legal holidays. However, emergency Work may be done without prior permission. The

CONTRACTOR shall make a reasonable effort to notify OWNER and ENGINEER of emergency Work as soon as possible.

2. CONTRACTOR shall reimburse the OWNER for additional engineering and/or inspection costs incurred as a result of overtime work in excess of the regular working hours stipulated herein. At OWNER'S option, overtime costs may either be deducted from the CONTRACTOR'S monthly payment request or deducted from the CONTRACTOR'S retention prior to release of final payment. Overtime costs for the OWNER'S personnel shall be based on the individual's current overtime wage rate. Overtime costs for personnel employed by the ENGINEER or OWNER'S independent testing laboratory shall be calculated in accordance with the terms of their respective contracts with the OWNER.
- D. Protection and Repair of Existing Facilities and Utilities: CONTRACTOR shall perform operations carefully and in such a manner as to protect existing facilities and utilities. Obstructions not shown on the Drawings may exist and shall be exposed by CONTRACTOR without damage. CONTRACTOR shall be responsible for damage to existing facilities and utilities resulting from CONTRACTOR'S operations, and shall repair or replace damaged items to OWNER'S satisfaction. Groundwater monitoring wells shall be protected during construction.
- E. Unfavorable Construction Conditions: When unfavorable weather, soil, drainage, or other unsuitable construction conditions exist, CONTRACTOR shall confine operations to work which will not be adversely affected by such conditions. No portion of the Work shall be constructed under conditions which would adversely affect the quality of the Work, unless special means or precautions are taken to perform the Work in a proper and satisfactory manner.
- F. CONTRACTOR shall, at all times, conduct operations to ensure least inconvenience to OWNER, other contractors, and general public.
- G. Coordinate use of premises under direction of OWNER.
- H. Assume full responsibility for protection and safekeeping of materials and equipment under this Contract.
- I. Obtain and pay for use of additional storage or Work areas needed for operations at no additional cost to OWNER.

1.7 SEQUENCE OF WORK

- A. CONTRACTOR shall determine the sequence of Work to meet the requirement of these Contract Documents.
 1. Contractor shall comply with all road restrictions/season load limits.
 2. Observe State, County, and Local traffic rules and weight restrictions.
 3. All vehicle trips loaded or unloaded shall be on designated haul roads only.
 4. CONTRACTOR to coordinate selection of haul roads with the appropriate governing body and acquire any necessary permits.
 5. OWNER will provide CONTRACTOR with predetermined locations to apply hydroseed.

1.8 RESPONSIBILITY OF THE CONTRACTOR

- A. The CONTRACTOR shall be responsible for the scheduling and general management of the work of the Project and for the acts and omissions of all of their employees; all SUBCONTRACTORS, their agents and employees; and all other persons performing any of the Work under a contract with the CONTRACTOR either above or below ground or water.
- B. The CONTRACTOR shall supervise and direct the Work, using its best skills and attention. It shall be solely responsible for all construction means, methods, techniques and procedures and for coordinating all portions of the Work under this Contract.
- C. The CONTRACTOR shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work.
- D. A CONTRACTOR representative who speaks English shall be on-site at all times.

1.9 COMMENCING WORK

- A. The CONTRACTOR shall not commence work nor allow any SUBCONTRACTOR to commence work until the OWNER has issued a Notice to Proceed.
- B. Work shall not commence without the approval of the ENGINEER, acting on behalf of the OWNER.
- C. Work shall not commence until all utility companies have been contacted and any and all buried utility lines have been marked.

1.10 FIELD MARKING OF SITES AND CONSTRUCTION OBSERVATION

- A. See Field Engineering (Section 01 71 23) for field marking of sites and construction staking information and requirements.
- B. Provide ENGINEER a minimum of two business days notice in advance of the need for observation of Work.

1.11 CONSTRUCTION SCHEDULING

- A. Property Owner notification of work directly affecting their property is required for all situations prior to starting work. The OWNER will notify the Property Owners. However, it is the responsibility of the CONTRACTOR to ensure that the OWNER is aware of issues such as access restrictions, so they may inform the Property Owners.
- B. Any additional costs associated with cold weather curing for concrete material will be the responsibility of the CONTRACTOR. This includes any costs of delay incurred by the CONTRACTOR or OWNER and any foreseeable consequential costs incurred by either party.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

**SECTION 01 20 00
PRICE AND PAYMENT PROCEDURES**

PART 1 - GENERAL

1.1 SUMMARY

- A. Work under this section includes descriptions of the measurement and payment methods for each bid item including directing the CONTRACTOR which work items shall have their prices merged and which are considered incidental to the project. The CONTRACTOR shall coordinate material supply, material delivery/unloading, construction, and inspection to assure efficient and orderly completion of the Work.

1.2 MEASUREMENT AND PAYMENT

- A. General
1. Work under the following specification sections are considered incidental to the project, and no further compensation will be made.
 - a. Section 01 11 00 – Summary of Work
 - b. Section 01 25 00 – Substitution Procedures
 - c. Section 01 31 00 – Project Management and Coordination
 - d. Section 01 33 00 – Submittal Procedures
 - e. Section 01 35 31 – Health and Safety Requirements
 - f. Section 01 41 00 – Regulatory Requirements
 - g. Section 01 42 00 – References
 - h. Section 01 45 29 – Testing Laboratory Services
 - i. Section 01 50 00 – Temporary Facilities and Controls
 - j. Section 01 55 00 – Site Access and Storage
 - k. Section 01 55 26 – Traffic Control
 - l. Section 01 57 21 – Air, Land and Water Pollution Control
 - m. Section 01 57 29 – Protection of Existing Facilities
 - n. Section 01 60 00 – Product Requirements
 - o. Section 01 70 00 – Execution and Closeout Requirements
 2. Measurement and payment criteria applicable to portions of the work performed.
 3. Defect assessment and non-payment for rejected work.
 4. Unit Quantities Specified:
 - a. Quantities and measurements indicated in the Bid Form are for bidding and contract purposes.
 - b. A Change Order may be submitted if the scope of work changes. Change Order approval will be required from the OWNER.
 5. Measurement and Quantities:
 - a. Measurement of quantities expressed as volume are based upon a neat plan line projection to the work limits as determined on the Bid Form for each item with no additional allowances for shrinkage, swelling, or creep.

- b. Measurements of quantities expressed as area shall be based upon square dimensions using mean length and width or radius.
 - c. Measurement of quantities expressed as linear foot shall be based on the length projected in plan view based on survey points (i.e., slopes projected flat).
 - d. Lump Sum/Price Measurement: Items measured by volume, area, or linear means or combinations, as appropriate, as a completed item or unit of work.
6. Payment:
- a. Payment for each lump sum and unit price stated in the itemized bill shall constitute full compensation for all required labor, products, tools, equipment, plant, transportation, services, and incidentals: erections, application on installation of an item of the work required to complete all work specified under that particular item including cleanup, and all costs for doing related work as set forth in these specifications and/or on the Drawings or implied in carrying out their intent.
 - 1) The price bid sum stated in the itemized bid shall be deemed to include an allowance for overhead and profit.
 - b. Final payment for work governed will be made on the basis of bid quantities accepted by OWNER.
 - c. Requests for payment shall be in accordance with the General Conditions of the Construction Agreement.
 - d. Payment will be made to the limits as specified in the Contract Documents.
 - e. No partial payments shall be made for the installation of items which have not been tested and approved.
 - f. No partial payment shall be made for material delivered to the site and stored until installation.
 - g. Payment for unit price items will be made monthly until completion of each unit price based on quantity estimated by CONTACTOR, and verified by OWNER. Final payment will be based on actual field measured quantities.
7. Defect Assessment:
- a. Replace the work, or portions of the work, not conforming to specified requirements.
 - b. If, in the opinion of OWNER, it is not practical to remove and replace the work, OWNER will direct one of the following remedies:
 - 1) The defective work may remain, but the unit/price will be adjusted to a new sum/price at the discretion of OWNER.
 - 2) The defective work will be partially repaired to the instructions of OWNER, and the unit/sum price will be adjusted to a new sum/price at the discretion of the OWNER.
 - c. The individual specification sections may modify these options or may identify a specific formula or percentage sum/price reduction.
 - d. The authority of OWNER to assess the defect and identify payment adjustment is final.
8. Non-Payment for Rejected Products:
- a. Payment will not be made for any of the following:

- 1) Products wasted or disposed of in a manner that is not acceptable.
- 2) Products determined as unacceptable before or after placement.
- 3) Products not completely unloaded from the transporting vehicle.
- 4) Products placed beyond the lines and levels of the required work.
- 5) Products remaining on hand after completion of the work.
- 6) Loading, hauling, and disposing of rejected products.

B. Bid Items:

1. Mobilization – Section 01 71 13

- a. Basis of Measurement: By lump sum.
- b. Basis of Payment: At the unit price per lump sum.
- c. Includes: Unit price includes, but is not limited to, materials, equipment, labor for movement to and from the project sites, permits, bonds, contractor temporary facilities, and other miscellaneous items.
- d. Payment Schedule:
 - 1) Partial payment of the Lump Sum Bid Item "Mobilization" will be made using a percentage based on the following:

When	Contract Unit Price for Mobilization is less than or equal to 5 percent of the total contract amount, pay	Contract Unit Price for Mobilization exceeds 5 percent of the total contract amount, pay
Percent of Original Contract Amount Completed*	Percent of Mobilization	Percent of Original Contract Amount*
First Partial Payment	50	2.5
25	70	3.5
50	90	4.5
95	100	5
100	100	--
*The percent of Original Contract Amount = the amount earned by the Contractor, excluding money earned for mobilization and material on hand, divided by the total value of the original contract (all contract items). If the contract unit price for mobilization exceeds 5 percent of the total original contract amount, the OWNER may withhold (on any partial estimate) the portion in excess of 5 percent until the Contractor earns 100 percent of the original contract amount.		

2. Hydraulic Bonded Fiber Matrix and Seed Mixture 25-141 with Cover Crop – Section 32 92 19
 - a. Basis of Measurement: By the square yard of material placed. Bidder must provide proof of rate of application for hydroseed and hydromulch.
 - b. Basis of Payment: At the unit price per square yard of material placed.
 - c. Includes, but is not limited to: Unit price includes materials, equipment, and labor required to furnish and install hydraulic bonded fiber matrix with seed (including cover crop), preparing topsoil, preparation of

seedbed, leaf blowing to expose soil for installation and all correlated activity as specified.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

**SECTION 01 25 00
SUBSTITUTION PROCEDURES**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes basic procedures for request for consideration of proposed substitutions after the bidding period.

1.2 SUBMITTALS

- A. Submit enclosed Substitution request form
 - 1. Attachment 1: After Contract Award
- B. Procedures for Contractors request for consideration of substitute as an "Approved Equivalent"
 - 1. To consider products of other manufacturers as "Approved Equivalent" CONTRACTOR shall demonstrate the substitution is equal to or better than the specified item. Factors to be addressed are:
 - a. Environment (ambient conditions, climate, etc.)
 - b. Quality
 - c. Dependability
 - d. Durability
 - e. Strength
 - f. Performance
 - g. Operation Efficiency
 - h. Maintenance
 - i. Warranty
 - j. Overall Cost Effectiveness
 - 2. CONTRACTOR shall submit only proposed items that duplicate the intended design or function that are currently in satisfactory use at other similar sites. The CONTRACTOR may be asked to provide references to other sites where the proposed substitutions have been installed.
 - 3. Basis of Acceptance: The CONTRACTOR'S provided data as stated in paragraphs 1 and 2 above shall become the basis for accepting the proposed substitution. Substitutions shall not be accepted without the approval of the ENGINEER.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

Attachment 1 to Section 01 25 00
REQUEST FOR DETERMINATION OF APPROVED EQUIVALENT - AFTER CONTRACT AWARD

Project: _____ Substitution Request Number: _____

From: _____
To: _____ Date: _____

Re: _____ Stantec Project #: _____

Specification Title: _____ Description: _____
Drawing #: _____ Detail #: _____
Section: _____ Page: _____ Article/Paragraph: _____

Proposed Substitution: _____
Manufacturer: _____ Address: _____ Phone: _____
Trade Name: _____ Model No.: _____
Installer: _____ Address: _____ Phone: _____
History: New Product 2-5 years old 5-10 years old More than 10 years old
Differences between proposed substitution and specified product: _____

 Point-by-point comparative data attached – REQUIRED BY SECTION 01 25 00

Reason for not providing specified item: _____
Similar Installation:
Project: _____ Engineer: _____
Address: _____ Owner: _____
Date Installed: _____

Proposed substitution affects other parts of Work: No Yes, explain _____

Savings to Owner for accepting substitution: _____ (\$_____).
Proposed substitution changes Contract Time: No Yes _____ days.

Supporting Data Attached: Drawings Product Data Samples Tests Reports

Attachment 1 to Section 01 25 00
SUBSTITUTION REQUEST (Page 2 of 2) - After Contract Award

The Undersigned certifies:

- Proposed substitution has been fully investigated and determined to be equal or superior in all respects to specified product.
- Same warranty will be furnished for proposed substitution as for specified product.
- Same maintenance service and source of replacement parts, as applicable, is available.
- Proposed substitution will have no adverse effect on other trades and will not affect or delay progress schedule.
- Cost data as stated above is complete. Claims for additional costs related to accepted substitution which may subsequently become apparent are to be waived.
- Proposed substitution does not affect dimensions and functional clearances.
- Payment will be made for changes to building design, including engineering design, detailing, and construction costs caused by the substitution.
- Coordination, installation, and changes in the Work as necessary for accepted substitution will be complete in all respects.

Submitted by: _____

Signature: _____

Firm: _____

Address: _____

Telephone: _____

Attachments: _____

ENGINEERS REVIEW AND ACTION

- Substitution approved – Make submittals in accordance with Specification Section 01 33 00.
 Substitution rejected – Use specified materials.
 Substitution Request received too late – Use specified materials.

Signed by: _____ Date: _____

Additional Comments: Contractor Subcontractor Supplier Manufacturer

Engineer

**SECTION 01 31 00
PROJECT MANAGEMENT AND COORDINATION**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes requirements for Project Meetings and coordination of construction activities.

1.2 COORDINATION

- A. The CONTRACTOR shall coordinate material supply, material delivery/unloading, construction, and inspection to assure efficient and orderly completion of the Work.
- B. The CONTRACTOR shall notify the OWNER, when coordination of the OWNER'S or other CONTRACTOR'S activities are required.
- C. The CONTRACTOR shall notify the ENGINEER, when coordination of the CONTRACTOR'S activities are required by the OWNER.

1.3 PROJECT PERSONNEL

- A. The OWNER is:

Redwood County
403 South Mill Street
Redwood Falls, MN 56283
- B. The ENGINEER is:

Stantec Consulting Services
7500 Olson Memorial Highway
Suite 300
Golden Valley, Minnesota 55427
Telephone: (763) 252-6800

1.4 PRECONSTRUCTION MEETING

- A. OWNER will schedule and conduct a preconstruction meeting to be held prior to beginning work.

1.5 WEEKLY PROGRESS MEETINGS

- A. Weekly progress meeting to be held as needed on an agreed upon day by OWNER, ENGINEER, and CONTRACTOR.
- B. Daily meetings may be held at OWNER or ENGINEER'S discretion.

1.6 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

3.1 PRECONSTRUCTION MEETING

- A. If required, notice of preconstruction meeting received by attendees a minimum of five (5) calendar days prior to meeting date.
- B. Attendees at the preconstruction meeting.
 - 1. OWNER
 - 2. ENGINEER
 - 3. CONTRACTOR'S superintendent and foreman.
- C. Notice to include
 - 1. Date
 - 2. Time
 - 3. Agenda
 - a. Safety programs.
 - b. Review submittals.
 - c. Review the responsibilities of each party.
 - d. Address CONTRACTORS' questions.
 - e. Review lines of authority and communication.
 - f. Review principal features of Work.
 - g. Review methods for documenting and reporting, and for distributing documents and reports.
 - h. Make additional appropriate modifications to the CQA Plan if needed.
 - i. Establish protocols for testing.
 - j. Establish protocols for handling deficiencies, repairs, and retesting.
 - k. Review the time schedule for construction.
 - l. Review progress schedules.
 - m. Payrolls and labor relations.
 - n. Environmental protection.
 - o. Payment and procurement of materials.
 - p. Establish soil stockpiling locations (if any).
- D. Attendance (as appropriate):
 - 1. CONTRACTOR'S superintendent.
 - 2. Quality control supervisor.
 - 3. Safety personnel.
 - 4. Major subcontractors' job superintendents.
 - 5. OWNER
 - 6. CONTRACTOR's Health and Safety Manager
 - 7. ENGINEER

- E. Specifics of CONTRACTOR'S health, safety, and emergency plan shall be discussed so emergency procedures and safety requirements are understood by those directly related to site Work.

3.2 PROGRESS MEETINGS

- A. OWNER OR ENGINEER shall schedule and administer progress meetings as needed or as required by the CONTRACTOR.
- B. Attendance (as appropriate):
 - 1. OWNER or ENGINEER
 - 2. CONTRACTOR'S superintendent
 - 3. CONTRACTOR'S quality control supervisor
 - 4. CONTRACTOR'S safety and emergency coordinator
 - 5. Subcontractors as appropriate to agenda
 - 6. Suppliers as appropriate to agenda
- C. General Meeting Requirements:
 - 1. OWNER or ENGINEER shall administer following general requirements for progress meetings.
 - a. Prepare agenda for meetings
 - b. Make physical arrangements for meetings
 - c. Preside at meetings
 - d. Record significant proceedings and decisions of meeting
 - 2. The OWNER or ENGINEER will reproduce and distribute copies of meeting record within three (3) days after each meeting to participants in meeting and to parties affected by decisions made at meeting. Furnish three (3) copies of minutes to OWNER.
- D. Typical Agenda:
 - 1. Review and approval of record of previous meeting
 - 2. Review of Work progress since previous meeting
 - 3. Field observations, problems, and conflicts
 - 4. Problems impeding Work schedule
 - 5. Review of off-site delivery schedules
 - 6. Corrective measures and procedures to regain projected schedule
 - 7. Revisions to project schedule
 - 8. Planned progress during Work period
 - 9. Coordination of schedule
 - 10. Review submittal schedules; expedite as required
 - 11. Maintenance of quality and safety standards
 - 12. Pending changes and substitutions
 - 13. Review proposed changes for effect on construction schedule and completion date, and other contracts of project
 - 14. Other business

END OF SECTION

**SECTION 01 33 00
SUBMITTAL PROCEDURES**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes requirements for submittals of construction progress schedules as needed, test results (if needed), and other submittals required by OWNER OR ENGINEER.
- B. Submittal for Review:
 - 1. Submit required materials for ENGINEER'S review in accordance with requirements of Contract Documents.
- C. Submittal for Record:
 - 1. Submit required materials for inclusion into OWNER'S records as requested. Submittal materials may or may not be reviewed by ENGINEER or OWNER.

1.2 REQUIRED SUBMITTALS

- A. Construction Schedule
 - 1. See paragraph 1.3.
- B. Construction Materials
 - 1. All Materials used for construction.

1.3 CONSTRUCTION PROGRESS SCHEDULES

- A. Prepare and submit construction progress schedule in accordance with requirements of General Conditions.
- B. Comply with Summary of Work (Section 01 11 00) for working hours.
- C. Prepare schedules in form of horizontal bar chart, and submit within 1 week of notice to proceed or at the pre-construction meeting.
 - 1. Provide separate horizontal bar for each operation.
 - 2. Horizontal Time Scale: Identify first Work day of each week.
 - 3. Scale and spacings to allow space for notations and future revisions.
 - 4. Arrange listings in order of start of each item of Work.
- D. Construction Progress Schedule:
 - 1. Show complete sequence of construction by activity.
 - 2. Show dates for beginning and completion of each major element of construction and installation dates for major items. Elements shall include, but not be limited to, the following:
 - a. Site preparation.
 - b. Shop Drawing receipt from supplier/manufacturer, submittal to ENGINEER, review and return to supplier/manufacturer.
 - c. Material and equipment order, manufacturer, delivery.

- d. Major work scope items.
 - e. Subcontractor's items of Work.
 - f. Final cleanup
 - g. Allowance for inclement weather.
 - h. Miscellaneous items.
3. Show projected percentage of completion for each item as of first day of each month.
- E. Schedule Revisions
1. Every 30 days to reflect changes in progress of Work.
 2. Indicate progress of each activity at date of submittal.
 3. Show changes occurring since previous submittal of schedule.
 - a. Major changes in scope.
 - b. Activities modified since previous submittals.
 - c. Revised projections of progress and completion.
 - d. Other identifiable changes.
 4. Provide narrative report as needed to define:
 - a. Problem areas, anticipated delays, and impact on schedule.
 - b. Corrective action recommended and its effect.
 - c. Effect of changes on schedule of other CONTRACTORS.
- F. Any claims for compensation due to project delays that are not identified, illustrated, and brought to the Engineers/Owners attention through the project's Construction Schedule submissions will not be considered.

1.4 SHOP DRAWINGS AND SAMPLES

- A. Submit Shop Drawings and samples required in individual specification sections. This includes all materials used for construction for review prior to being delivered on site to ensure they meet both specification and aesthetic quality.
- B. CONTRACTOR'S responsibilities shall include:
1. Review Shop Drawings and samples prior to submittal.
 2. Determine and verify:
 - a. Field measurements.
 - b. Field construction criteria.
 - c. Catalog numbers and similar data.
 - d. Conformance with specifications
 3. Coordinate each submittal with requirements of Work and of Contract Documents.
 4. Notify ENGINEER in writing, at time of submittal, of deviations in submittals from requirements of Contract Documents.
 5. Begin no fabrication or Work that requires submittals until return of submittals with ENGINEER acceptance.
 6. Designate in construction progress schedule, dates for submittal and receipt of reviewed shop Drawings and samples.

- C. Submittals shall contain:
1. Date of submittal and dates of previous submittals.
 2. Project title and number.
 3. Contract identification.
 4. Names of:
 - a. CONTRACTOR
 - b. Supplier
 - c. Manufacturer
 5. Identification of product, with identification numbers, and Drawings and specification section numbers.
 6. Field dimensions, clearly identified.
 7. Identify details required on Drawings and in specifications.
 8. Show manufacturer and model number, give dimensions, and provide clearances.
 9. Relation to adjacent or critical features of Work or materials.
 10. Applicable standards, such as ASTM or Federal Specification numbers.
 11. Identification of deviations from Contract Documents.
 12. Identification of revisions on resubmittals.
 13. Blank space for CONTRACTOR or ENGINEER stamps.
 14. CONTRACTOR'S stamp, signed, certifying to review of submittal, verification of products, field measurement, field construction criteria, and coordination of information within submittal with requirements of Work and Contract Documents.
- D. Resubmittal requirements shall include:
1. Corrections or changes in submittals required by ENGINEER. Resubmittals are required until accepted.
 2. Shop Drawings and product data:
 - a. Revise initial Drawings or data and resubmit as specified for initial submittal.
 - b. Indicate changes which have been made other than those requested by ENGINEER.
 3. Submit new samples as required for initial submittal.
- E. Distribute reproductions of shop Drawings and copies of product data which carry ENGINEER'S stamp acceptance to:
1. Record documents file.
 2. Subcontractors.
 3. Supplier or fabricator.
- F. ENGINEER'S duties include:
1. Review submittals with reasonable promptness and in accordance with schedule.
 2. Affix stamp or review form and signature, and indicate requirements for resubmittal, if required.
 3. Return submittals to CONTRACTOR for distribution or for resubmittal.

1.5 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified on the Drawings and in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

3.1 SUBMITTAL REQUIREMENTS

- A. Provide complete copies of required submittals as follows:
 - 1. Construction progress schedule:
 - a. Two copies of initial schedule
 - b. Two copies of each revision
 - 2. Shop Drawings: Six copies
 - 3. Test results: Three copies
 - 4. Other required submittals:
 - a. Six copies if required for review
 - b. Three copies if required for record
 - 5. Deliver required copies of submittals to ENGINEER.
 - 6. In lieu of paper copies, electronic submittals (PDF, MS Word, or MS Excel) for certain documents may be allowed at the discretion of the ENGINEER.

END OF SECTION

**SECTION 01 35 31
HEALTH AND SAFETY REQUIREMENTS**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes health and safety requirements for the Project.
- B. CONTRACTOR shall be responsible for implementation and enforcement of safe Work practices, including, but not limited to personnel monitoring, handling and drilling; operation of equipment; and safety of public during progress of Work.

1.2 QUALITY ASSURANCE

- A. Requirements of Regulatory Agencies:
 - 1. CONTRACTOR shall plan for and ensure personnel comply with basic provisions of OSHA Safety and Health Standards (29 CFR 1910) and General Construction Standards (29 CFR 1926) as appropriate.
 - 2. CONTRACTOR shall comply with all applicable Laws and Regulations of any public body having jurisdiction for safety of persons or property.

1.3 OPERATIONS AND EQUIPMENT SAFETY

- A. CONTRACTOR shall be responsible for initiating, maintaining, and supervising safety precautions and programs in connection with Work. CONTRACTOR shall take necessary precautions for safety of employees on project site and other persons and organizations who may be affected by the project.
- B. CONTRACTOR'S duties and responsibilities for safety in connection with Work shall continue until such time as all Work is completed and ENGINEER has issued notice to CONTRACTOR that Work is complete.

1.4 HEALTH AND SAFETY

- A. CONTRACTOR is responsible for implementation and enforcement of health and safety requirements and shall take necessary precautions and provide protection for:
 - 1. All personnel working on or visiting project site, irrespective of employer.
 - 2. Work and materials or equipment to be incorporated in Work area whether on- or off-site.
 - 3. Other property at or adjacent to project site.
 - 4. Public exposed to job-related operations or potential release of toxic or hazardous materials.
- B. CONTRACTOR shall prepare a site-specific Health And Safety Plan (HASP). CONTRACTOR is solely responsible for the adequacy of the HASP's preparation, monitoring, management, and enforcement. At a minimum, CONTRACTOR'S HASP shall address the following:
 - 1. Site description and history

2. Project activities and coordination with other CONTRACTORS.
 3. Hazard evaluation.
 4. On-site safety responsibilities.
 5. Work zones.
 6. Personnel training.
 7. Personal protection, clothing, and equipment.
 8. Emergency procedures.
- C. If OWNER contracts with others for Work on the site, CONTRACTOR shall amend the HASP to include provisions for Work of others. CONTRACTOR shall also manage, enforce, and monitor the health and safety activities of other CONTRACTORS during duration of other CONTRACTORS' Work.
- D. CONTRACTOR shall conduct an on-site safety meeting to review safety procedures with all workers prior to the beginning of construction.

1.5 OWNER OR ENGINEER RESPONSIBILITIES

- A. The OWNER or ENGINEER is anticipated to be present on Project Site during construction activities. The OWNER or ENGINEER will comply with CONTRACTOR'S safety plans, programs, and procedures, in addition to following their own safety plans, program and procedures.
- B. If OWNER or ENGINEER determines CONTRACTOR'S safety plans, programs, and procedures do not provide adequate protection for OWNER or ENGINEER, OWNER or ENGINEER may direct its employees to leave Project Site or implement additional safeguards for OWNER or ENGINEER protection. If taken, these actions will be in furtherance of OWNER or ENGINEER responsibility to its employees only, and OWNER or ENGINEER will not assume responsibility for protection of any other persons affected by Work.
- C. If OWNER or ENGINEER observes situations that appear to have potential for immediate and serious injury to persons, OWNER or ENGINEER may warn persons who appear to be affected by such situations. Such warnings, if issued, shall be given based on general humanitarian concerns, and OWNER or ENGINEER will not, by issuance of any such warning, assume any responsibility to issue future warnings or any general responsibility for protection of persons affected by Work.

1.6 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified in the Technical Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

**SECTION 01 41 00
REGULATORY REQUIREMENTS**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes permit and easement information and requirements for the Project.

1.2 PERMITS & EASEMENTS

- A. Easements will be acquired by the OWNER, except as listed in Section 1.2.C. The CONTRACTOR shall be responsible for acquiring the listed permits and approvals prior to Notice to Proceed. The CONTRACTOR will be required to pay any associated fees.
- B. The CONTRACTOR shall conduct their operations in accordance with the provisions of all permits, whether obtained by the CONTRACTOR or provided by the OWNER. Any violations or fines will be the sole responsibility of the CONTRACTOR.
- C. The CONTRACTOR shall be responsible to acquire the following permits and approvals that are specific to the construction methods and equipment to be employed by CONTRACTOR:
 - 1. Any approvals required by Redwood County.
 - 2. Any additional approvals from the Redwood County for haul routes, traffic control, operating hours, construction methods, staging, material and equipment storage, etc.
 - 3. CONTRACTOR shall apply for, obtain, and comply with other permits, licenses, and approvals which may be required for the Project.

1.3 PERMITS ACQUIRED BY OWNER

- A. OWNER will not secure any permits for this project.

1.4 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified on the Drawings and in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

**SECTION 01 42 00
REFERENCES**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes information on typical definitions, abbreviations, and acronyms used in the Contract Documents.
 - 1. Basic definitions are provided in the General Conditions.
 - 2. Additional technical definitions are provided in appropriate sections of these Specifications.
 - 3. Abbreviations and acronyms are sometimes used in the Specifications to identify reference standards. Implied words and meanings shall be interpreted as appropriate.
 - 4. When a standard is specified by reference, the CONTRACTOR shall comply with requirements and recommendations stated in that standard, except when requirements are modified by the Contract Documents, or when applicable codes established more strict standards.
 - 5. When published standards are referenced, the publication in effect on the date of issue of Contract Documents shall apply, unless specified otherwise.

1.2 ABBREVIATIONS, NAMES, AND ADDRESSES OF ORGANIZATIONS

- A. The CONTRACTOR shall obtain copies of referenced standards, direct from the publication source, when needed for proper performance of Work, or when required for submittal by Contract Documents.
 - 1. AASHTO American Association of State Highway and Transportation Officials
44 North Capital Street, NW
Washington, DC 20001
 - 2. ASTM American Society for Testing and Materials
1916 Race Street
Philadelphia, PA 19103
 - 3. GRI Geosynthetic Research Institute
475 Kedron Avenue
Folsom, PA 19033-1208
 - 4. Mn/DOT Minnesota Department of Transportation
395 John Ireland Blvd
St. Paul, MN 55155-1899
 - 5. CEAM City Engineers Association of Minnesota
145 University Avenue West
St. Paul, MN 55103
 - 6. ACI American Concrete Institute
38800 Country Club Drive
Farmington Hills, MI 48331
 - 7. AWS American Welding Society

8669 NW 36 Street, #130
Miami, FL 33166

8. CRSI Concrete Reinforcing Steel Institute
933 North Plum Grove Road
Schaumburg, IL 60173

1.3 OTHER DEFINITIONS

- A. Furnish: Supply and deliver to the Project Site, ready for unloading, unpacking, assembly, installation, and similar operations.
- B. Install: Operations at the Project Site, including unloading, unpacking, assembly, erecting, placing, anchoring, applying, working to dimension, finishing, curing, protecting, cleaning, and similar operations.
- C. Provide: To furnish and install in-place, complete and ready for the intended use.
- D. Installer: The CONTRACTOR or another entity engaged by the CONTRACTOR, either as an employee, subcontractor, or contractor of lower tier, to perform a particular construction activity, including installation, erection, application, and similar operations. Installers are required to be experienced in the operations they are engaged to perform.
 - 1. The term experienced, when used with the term Installer, means having a minimum of five previous projects similar in size and scope to this Project, being familiar with the special requirements indicated, and having complied with requirements of the authorities having jurisdiction.
- E. Project Site or Project or Site: Is the space available for performing construction activities, either exclusively or in conjunction, with others performing work as part of the Project. The extent of the Project Site is shown on the Drawings and may or may not be identical with the description of the land on which the Project is to be built.
- F. Standard Specifications or Mn/DOT Spec: Minnesota Department of Transportation "Standard Specifications for Construction" 2020 edition with revisions and supplements.
- G. OWNER & ENGINEER: as discussed in Project Management and Coordination (Section 01 31 00).

1.4 ACRONYMS/ABBREVIATIONS

- A. The following is a partial list of acronyms that may be found in the Contract Documents:
 - 1. ADA American with Disabilities Act
 - 2. ADT Average Daily Traffic
 - 3. CO Change Order
 - 4. COE Army Corps of Engineers
 - 5. CSAH County State Aid Highway
 - 6. DBE Disadvantaged Business Enterprise
 - 7. DNR Department of Natural Resources
 - 8. DOT Department of Transportation

9. EA Environmental Assessment
10. EAW Environmental Assessment Worksheet
11. EEO Equal Employment Opportunity
12. EIS Environmental Impact Statement
13. FAA Federal Aviation Administration
14. FEMA Federal Emergency Management Administration
15. FHWA Federal Highway Administration
16. MPCA MN Pollution Control Agency
17. ROW Right of Way
18. TH Trunk Highway
19. WBE Women in Business Enterprise

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

SECTION 01 45 29
TESTING LABORATORY SERVICES

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes requirements for in place and source testing.

1.2 TESTING SERVICES

- A. OWNER will employ and pay for services of an independent testing laboratory to perform specified IN PLACE testing as described in respective sections of specifications.
 - 1. CONTRACTOR shall coordinate and cooperate to facilitate execution of its required services.
 - 2. In the case of failure of tests to meet the requirements, the material shall be removed and replaced by the CONTRACTOR to comply with the specifications at no additional cost to the OWNER. Costs related to re-testing of repaired items shall be borne by the CONTRACTOR.
- B. CONTRACTOR shall employ and pay for services of an independent testing laboratory to perform specified SOURCE TESTING as described in respective sections.
- C. Related requirements in other parts of project Manual:
 - 1. Inspections and testing required by laws, ordinances, rules, regulations, orders, or approvals of public authorities: Conditions of Contract.

1.3 CONTRACTOR RESPONSIBILITIES

- A. Cooperate with laboratory personnel and provide access to Work.
- B. Provide laboratory preliminary design mix proposed to be used for concrete and bituminous materials, or any other material mixes which require control by testing laboratory.
- C. Furnish copies of product test reports.
- D. Furnish Labor and Facilities:
 - 1. To provide access to Work to be tested.
 - 2. To assist in obtaining samples at project site
 - 3. To facilitate inspections and tests.
 - 4. For storage and curing of test samples.
- E. Notify laboratory and ENGINEER sufficiently in advance of operations to allow for laboratory assignment of personnel and scheduling of tests.
 - 1. When tests or inspections cannot be performed after such notice, reimburse OWNER for laboratory personnel and travel expenses incurred due to CONTRACTOR'S negligence.
- F. Make arrangements with laboratory and pay for additional samples and tests required for CONTRACTOR'S convenience.

1.4 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified on the Drawings and in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

**SECTION 01 50 00
TEMPORARY FACILITIES AND CONTROLS**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes requirements for CONTRACTOR supplied field office and temporary utilities.

1.2 PROTECTION OF MATERIALS AND WORK

- A. Security:
 - 1. The CONTRACTOR shall control site security and activity at all times.

1.3 PARKING, MATERIALS STORAGE, AND STAGING AREAS

- A. Coordination:
 - 1. The CONTRACTOR shall coordinate the location of storage areas, staging areas with the OWNER, and ENGINEER and other Contractors working on the site.

1.4 UTILITY REQUIREMENTS

- A. Electrical
 - 1. CONTRACTOR to provide temporary power supply as may be required for construction activities and appurtenances.
- B. Water
 - 1. No water supply available at site for CONTRACTOR'S use.
 - 2. CONTRACTOR to obtain and supply water for usage at site.
 - 3. CONTRACTOR to supply potable water for personnel use at site unless otherwise noted.
- C. Sanitary facilities
 - 1. CONTRACTOR to provide sanitary facilities for personnel at the site.
- D. Fire Protection
 - 1. CONTRACTOR shall make all arrangements necessary to assure that the Site and the Work have adequate fire protection services throughout the duration of the Work. Any special fees or charges imposed by the local governmental units or other organization to provide such services shall be paid by CONTRACTOR.
- E. Lighting
 - 1. CONTRACTOR shall provide such temporary lighting as may be required to perform the Work.
- F. Telephone
 - 1. CONTRACTOR to provide cell phone service to supervisory personnel on site.

1.5 SITE MAINTENANCE

- A. Maintenance:
 - 1. The CONTRACTOR shall maintain the Project Site in a clean and orderly condition free of waste and debris resulting from the Work.
- B. Trash Disposal:
 - 1. The CONTRACTOR shall be responsible for collecting and properly disposing of all trash and debris. Trash, debris, and waste shall not be allowed to accumulate.
- C. Completion of Work:
 - 1. The CONTRACTOR shall remove all equipment, materials, waste and debris resulting from the Work.
 - 2. The CONTRACTOR shall leave all Work areas and areas occupied during the Work in a clean condition.

1.6 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

3.1 GENERAL

- A. Examine and verify site acceptability to receive and construct temporary utilities.
- B. Connect to utilities provided by CONTRACTOR.
- C. Provide utilities required for project Work.
- D. Remove personnel sanitary facilities upon project completion.
- E. Mail delivery shall not be interrupted at any time.
- F. Garbage or recycling pickup shall not be interrupted at any time.

END OF SECTION

**SECTION 01 55 00
SITE ACCESS AND STORAGE**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes requirements for site access, storage, staging, parking, traffic control and temporary crossings.

1.2 SITE ACCESS

- A. During the execution of this project, all access, movement of construction equipment, and storage of materials shall be within the work limits identified in the Contract Documents. The CONTRACTOR'S material storage and parking areas shall be as approved by the OWNER and ENGINEER.
- B. The CONTRACTOR's staging, storage, and equipment parking areas shall be restored before final acceptance of the work
- C. The CONTRACTOR shall be solely responsible for making arrangements for any necessary off-site storage or shop areas.
- D. The CONTRACTOR shall notify the OWNER of any activities that may disrupt access to businesses or facilities or parking areas at the Preconstruction Conference. Additional notification to the OWNER shall occur at least 48 hours prior to activity.
- E. The CONTRACTOR is responsible for keeping streets and roadways clean of dust, dirt, mud and debris both inside and outside the work area.
- F. Damage to crops shall be avoided to the extent possible. It is the policy of the OWNER that the OWNER pays for crop damage. A 33-foot-wide access path from top of bank along the ditches will be provided. Access beyond the 33-foot-wide path may be allowed upon written approval of the OWNER/County Ditch Inspector.

1.3 CONSTRUCT, MAINTAIN, & RESTORE ACCESS AND STAGING AREAS

- A. While hauling operations are in progress, CONTRACTOR shall maintain haul roads in condition satisfactory to the OWNER or ENGINEER. Work shall include any or all of the following items:
 - 1. Application of water
 - 2. Bituminous material
 - 3. Calcium chloride
 - 4. Sweeping
 - 5. Others as necessary
- B. When hauling operations are completed, CONTRACTOR shall:
 - 1. Restore to condition that existed at the time hauling operations were started; or
 - 2. Compensate the local road authority in the amount satisfactory to that road authority.

- C. The ENGINEER or OWNER shall make the determination as to the kind and amount of Work required to restore the haul road/access to a condition equal to the time hauling operations began. The Work required is also dependent upon the access route(s) selected by the CONTRACTOR.
- D. When hauling operations are complete and restoration is complete to the satisfaction of the ENGINEER or OWNER, the CONTRACTOR will be relieved of any additional obligation in connection to the maintenance and restoration of the haul road.
- E. Restore site access and staging areas to preconstruction conditions at completion of the project. Scarify and loosen soil as required or as directed by the OWNER or ENGINEER for installation of seed and mulch.
- F. Restoration of access roads and staging areas may require, but are not limited to:
 - 1. Scarification
 - 2. Topsoil
 - 3. Seeding
 - 4. Sodding
 - 5. Mulching
 - 6. Pavement repair/replacement

1.4 HIGHWAY LIMITATIONS

- A. The CONTRACTOR shall make an investigation of the condition of available public and private roads and of clearances, restrictions, bridge load limits, and other limitations affecting transportation and ingress and egress to the project. It shall be the CONTRACTOR'S responsibility to construct, maintain, and restore any haul roads required for its construction operations in accordance with the provisions of Section 2051.3 of MN/DOT's "Standard Specifications for Construction", latest Edition with revisions and supplements. CONTRACTOR shall obtain all permits and pay all fees required for oversize loads.

1.5 TEMPORARY LANE CLOSURE

- A. CONTRACTOR shall provide, submit, and obtain approval from OWNER, ENGINEER, Redwood County for traffic control plans implemented by the CONTRACTOR.
- B. CONTRACTOR shall comply with all required permits.

1.6 TRAFFIC CONTROL

- A. See Traffic Control (Section 01 55 26).
- B. In addition to the traffic control procedures required in the traffic control plan, this section of traffic control requirements is applicable to any other traffic control devices required to complete the work.
- C. For the protection of traffic in public or private streets and ways, the CONTRACTOR shall provide, place, and maintain all necessary barricades, traffic cones, warning signs, lights, and other safety devices in accordance with the requirements of the "Manual of Uniform Traffic Control Devices, Part VI - Traffic Controls for Street and Highway Construction and Maintenance Operations," published by U.S. Department of Transportation, Federal Highway Administration (ANSI D6.1).

- D. The CONTRACTOR shall take all necessary precautions for the protection of the WORK and for the safety of the public. All barricades and obstructions erected within the road and ROW shall be illuminated at night, from sunset until sunrise. The CONTRACTOR shall station such guards or flag persons and shall conform to such special safety regulations relating to traffic control as may be required by the public authorities within their respective jurisdictions. All signs, signals, and barricades shall conform to the requirements of Subpart G, Part 1926, of the OSHA Safety and Health Standards for Construction.
- E. The CONTRACTOR shall remove traffic control devices when no longer needed, repair all damage caused by installation of the devices.

1.7 TEMPORARY CROSSINGS

- A. General: The CONTRACTOR shall provide continuous, unobstructed, safe, and adequate vehicular access to commercial, residential, and industrial establishments; agricultural field entrances as applicable. The CONTRACTOR shall cooperate with parties involved in the delivery of mail and removal of trash and garbage so as to maintain existing schedules for such services. Vehicular access to residential and agricultural driveways shall be maintained, except when necessary construction precludes such access for reasonable periods of time.
- B. Drainage: Temporary provisions shall be made by the CONTRACTOR to assure the proper functioning of all drainage facilities including but not limited to natural waterways, ditches, culverts, etc.

1.8 PARKING

- A. The CONTRACTOR shall:
 - 1. Direct its employees to park in areas that do not obstruct local traffic or sight lines.
 - 2. Maintain traffic and parking areas in a sound condition, free of excavated material, construction equipment, mud, and construction materials.
 - 3. Repair potholes, low areas that collect standing water, and other deficiencies.
 - 4. Not allow overnight parking of any vehicles or equipment on County, Township, or State jurisdictional roadways and streets.
 - 5. Keep roads clean and free of debris, sediment, mud and other material generated or caused by construction activities.

1.9 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

3.1 MAINTENANCE AND RESTORATION OF ON-SITE AND OFF-SITE ACCESS ROADS

- A. While hauling operations are in progress, CONTRACTOR shall maintain haul roads in condition satisfactory to the ENGINEER. Work shall include any or all of the following items:
 - 1. Application of water
 - 2. Calcium chloride
 - 3. Sweeping
 - 4. Others as necessary
- B. When hauling operations are completed, CONTRACTOR shall:
 - 1. Restore to condition that existed at the time hauling operations were started;
or
 - 2. Compensate the local road authority in the amount satisfactory to that road authority.
- C. The ENGINEER or OWNER shall make the determination as to the kind and amount of Work required to restore the haul road to a condition equal to the time hauling operations began.
- D. When hauling operations are complete and restoration is complete to the satisfaction of the OWNER or ENGINEER, the CONTRACTOR will be relieved of any additional obligation in connection to the maintenance and restoration of the haul road.

END OF SECTION

**SECTION 01 55 26
TRAFFIC CONTROL**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes traffic control requirements for the Project.

1.2 QUALITY ASSURANCE

- A. All traffic control devices shall conform and be installed in accordance to the "Minnesota Manual on Uniform Traffic Control Devices" (MN MUTCD) and Part 6, "Field Manual for Temporary Traffic Control Zone Layouts", the "Guide to Establishing Speed Limits in Highway Work Zones", the Minnesota Flagging Handbook, the provisions of Mn/DOT 1404 AND 1710, The Minnesota Standard Signs Manual, the Traffic Engineering Manual, the Traffic Control Layouts/Typical Traffic Control Layouts in the Plan, and these Special Provisions.
- B. The CONTRACTOR shall furnish, install, maintain, and remove all traffic control devices required to provide safe movement of vehicular traffic through the Project during the life of the Contract from the start of Contract operations to the final completion thereof. The OWNER or ENGINEER will have the right to modify the requirement for traffic control as deemed necessary due to field conditions.
- C. The CONTRACTOR shall conduct operations so as to maintain traffic and access for local residents, delivery drivers, garbage and recycling services, and emergency vehicles at all times.
- D. The CONTRACTOR shall prepare a traffic control plan to be reviewed and discussed with the OWNER or ENGINEER. Traffic control plan shall include:
 - 1. Location of device(s)
 - 2. Device type/description
 - 3. Traffic control phasing/lane shifts if required
 - 4. Individuals responsible for maintaining traffic control
 - 5. Contact name/number for responsible party

1.3 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified on the Drawings and in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

3.1 GENERAL TRAFFIC CONTROL

- A. The CONTRACTOR shall be responsible for the immediate repair or replacement of all traffic control devices that become damaged, moved or destroyed, of all lights that cease to function properly, and of all barricade weights that are damaged, destroyed,

or otherwise fail to stabilize the barricades. The CONTRACTOR shall further provide sufficient surveillance of all traffic control devices at least once every 24 hours.

1. The CONTRACTOR shall furnish the ENGINEER names, addresses, and phone numbers of at least two (2) local persons responsible for all traffic control devices.
- B. The CONTRACTOR shall notify the ENGINEER and OWNER at least 72 hours prior to the start of any construction operation that will necessitate lane closure or internal traffic control signing.
- C. The CONTRACTOR shall inspect, on a daily basis, all traffic control devices, which the CONTRACTOR has furnished and installed, and verify that the devices are placed in accordance with the Traffic Control Layouts, these specifications, and/or the MN MUTCD. Any discrepancy between the placement and the required placement shall be immediately corrected.
1. The CONTRACTOR shall be required to respond immediately to any call from the COUNTY or ENGINEER concerning any request for improving or correcting traffic control devices. If the CONTRACTOR is negligent in correcting the deficiency within one hour of notification, the CONTRACTOR shall be subject to an hourly charge assessed at a rate of \$250.00 per hour for each hour or any portion thereof with which the OWNER or ENGINEER determines that the CONTRACTOR has not complied.
- D. The person performing the inspection in paragraph (C) above shall be required to make a daily log. This log shall also include the date and time any changes in the stages, phases, or portions thereof go into effect. The log shall identify the location and verify that the devices are placed as directed or corrected in accordance with the Plan. All entries in the log shall include the date and time of the entry and be signed by the person making the inspection. The OWNER or ENGINEER reserves the right to request copies of the logs as deemed necessary.
1. The CONTRACTOR shall be required to provide copies of the inspection logs, within the time frame agreed upon, when requested by the OWNER or ENGINEER. If the CONTRACTOR is negligent in providing the inspection logs within the time frame agreed upon, the CONTRACTOR shall be subject to an hourly charge assessed at a rate of \$250.00 per hour for each hour or any portion thereof with which the ENGINEER determines that the CONTRACTOR has not complied.

3.2 VEHICLE SAFETY LIGHTING SPECIFICATION

- A. All CONTRACTORS', SUBCONTRACTORS' and suppliers' mobile equipment, operating within the limits of the Project with potential exposure to passing traffic, shall be equipped with operable warning lights which meet the appropriate requirements of the SAE specifications. This would include closed roads that are open to local traffic only. This also includes any vehicle which enters the traveled roadway at any time. The SAE specification requirements are as follows:
1. 360 Degree Rotating Lights -SAE Specification J845
 2. Flashing Lights -SAE Specification J595
 3. Flashing Strobe Lights -SAE Specification J1318
- B. Lights shall be mounted SD that at least one light is visible at all times when viewed from a height of 3.5 feet and from a 60 foot radius about the equipment. In order to meet the 360 degree at 60 foot radius requirements supplemental lighting may be

used in addition to the lights on the Approved Products List. All supplemental lights must be SAE Class 1 certified. This specification is to be used for both day and night time operations. All costs incurred to provide warning lights shall be at no cost to the OWNER. These warning lights shall also be operating and visible when a vehicle decelerates to enter a construction work zone and again when a vehicle leaves the work zone and enters the traveled traffic lane.

- C. CONTRACTOR shall equip their vehicles with lights that are on the MnDOT Approved Products List which can be found at:
<http://www.dot.state.mn.us/products/vehiclelighting/index.html>.

3.3 FLAGGER TRAINING

- A. If flagging of traffic is necessary, any person acting as a flagger on this Project shall have attended a training session taught by a Mn/DOT-qualified flagger trainer. The CONTRACTOR's qualified trainer shall have completed a "MnDOT Flagger Train the Trainer Session" in the five years previous to the start date of this Contract and shall be on file as a qualified Flagger Trainer with Mn/DOT. The Flagger Trainer's name and Qualification Number shall be furnished by the CONTRACTOR at the pre-construction meeting. The CONTRACTOR shall provide all flaggers with the Mn/DOT Flagger Handbook and shall observe the rules and regulations contained therein. This handbook shall be in the possession of all flaggers while flagging on the Project. The CONTRACTOR shall obtain handbooks from Mn/DOT. Flaggers shall not be assigned other duties while working as authorized flaggers. The "Checklist for Flagger training" form shall be furnished to the ENGINEER any time a new flagger reports to work on the Project. The "Checklist for Flagger Training" form can be found at:
<http://www.dot.state.mn.us/const/wzs/flagger.html>
- B. The OWNER or ENGINEER will have the right to waive the above requirements.

3.4 TEMPORARY LANE CLOSURE REQUIREMENTS

- A. Unless otherwise approved by the OWNER or ENGINEER, any temporary lane closure that is adjacent to traffic, and is extending to or beyond 1,000 feet shall have a minimum of one Type III barricade, Dr 3 drums, placed in the closed lane for every 300 m [1,000 feet] of extension. Any lane closure that is adjacent to traffic and in place 3 days or more, shall use the Type III barricade only.
- B. All temporary lane closures shall have Type B Channelizers (drums, Type I Dr Type II barricades, vertical panel or Direction Indicator Barricades) in the lane closure taper and also in any shifts in traffic alignment.
- C. Short Term Duration lane closures will not be permitted during inclement weather, nor any other time when, in the opinion of the OWNER or ENGINEER, the lane closure will be a greater than normal hazard to traffic.
- D. Temporary lane closures or other restrictions by the CONTRACTOR, during work hours and consistent with the time restrictions, will be permitted during those hours and at those locations approved by the OWNER or ENGINEER. Requests for temporary lane closures shall be made at least 24 hours prior to such closures. When a temporary lane closure is used by the CONTRACTOR, the closure shall be incidental work and no direct compensation will be made therefore.

- E. Temporary lane restrictions shall be in accordance with the Contract Documents.

3.5 GENERAL REQUIREMENTS

- A. All portable sign assemblies shall be perpendicular to the ground. No traffic control device (signs, channelizing devices, arrowboards, etc.) shall be weighted so they become hazardous to motorists and workers. The approved ballast system for devices mounted on temporary portable supports is sandbags, unless it is designed, crash tested, and approved for the specific device. During freezing conditions, the sand for bags shall be mixed with a de-icer to prevent the sand from freezing. The sandbags shall be placed and maintained at the base of the traffic control device to the satisfaction of the OWNER or ENGINEER.
 - 1. When signs will remain in the same location for more than 30 consecutive days the signs shall be post mounted. This would not include portable signs which are set up and taken down at the beginning and end of each work shift.
- B. When signs are installed, they shall be mounted on posts driven into the ground at the proper height and lateral offset as detailed in the MN MUTCD. When signs are removed, the sign posts and stub posts shall also be removed from the Right of Way within two (2) weeks or the CONTRACTOR shall be subject to a daily charge assessed at a rate of \$100.00 per day for each day or portion thereof with which the ENGINEER determines that the CONTRACTOR has not complied.
- C. The CONTRACTOR shall coordinate with Redwood County to cover or remove all traffic control devices which may be inconsistent with traffic patterns during all traffic switches. See Maintenance and Staging of Traffic Control.
- D. The CONTRACTOR shall provide protective devices necessary to protect traffic from excavations, drop-offs, falling objects, splatter or other hazards that may exist during construction. This work shall be an incidental cost to the CONTRACTOR.
- E. The CONTRACTOR will not be permitted to park vehicles or construction equipment so as to obstruct any traffic control device. The parking of workers' private vehicles will not be allowed within the Project limits unless so approved by the OWNER or ENGINEER.
- F. The CONTRACTOR will not be allowed to store materials or equipment within 10 m [30 feet] of through traffic unless approved by the OWNER or ENGINEER. If materials or equipment must be stored within 10m [30 feet] of through traffic, the CONTRACTOR shall provide Type B channelizers, barricades or barriers, placed near the object to warn and protect traffic.
- G. All personnel working within the Right-of-Way shall wear reflectorized safety vests. All personnel shall adhere to the following HIGH VISIBILITY PERSONAL PROTECTIVE EQUIPMENT SPECIFICATION.
 - 1. Each worker exposed to or working adjacent to moving motor vehicles as part of the workers assigned job shall be provided with and required to wear a high visibility warning vest or other high visibility garment. A high visibility garment is defined as being a Class 2 garment or greater as specified by ANSI/ISEA Standard 107-1999.
 - 2. If the high visibility personal protective equipment becomes faded, torn, dirty, worn, or defaced, reducing the equipment's performance below the manufacturer's recommendations, the high visibility personal equipment shall be immediately removed from service and replaced.

3. The CONTRACTOR will be subject to a non-compliant charge for failure to adhere to the clothing requirements as listed above. Non-compliant charges, for each incident, will be assessed at a rate of \$500.00 per incident that the ENGINEER determines that the CONTRACTOR has not complied.
- H. When work will be performed between the official hours of sunset and sunrise, all appropriate practices for night work will apply.
1. The CONTRACTOR shall provide sufficient numbers of light plants to adequately illuminate the work area as determined by the OWNER or ENGINEER. All costs incurred to provide such light plants shall be incidental to the lump sum traffic control.
 2. All CONTRACTOR's personnel, except operators who will remain in their vehicles at all times, shall wear reflectively striped (approximately 10m [33 feet) of striping), highly visible, short sleeved one or two piece coveralls, at all times while working on the project these coveralls shall be considered an incidental expense for which no direct compensation will be made. Any CONTRACTOR's employee found on the project not wearing the prescribed reflective coveralls will be immediately ordered off the Project by the OWNER or ENGINEER.
 3. The CONTRACTOR shall provide a sufficient amount of 50 mm [2 inch] wide highly reflective vehicle marking tape to be applied to CONTRACTOR vehicles and equipment, as directed by the OWNER or ENGINEER, and as provided by the manufacturer's instructions. This tape shall be considered an incidental expense for which no direct compensation will be made and shall be on the qualified products list for conspicuity vehicle sign sheeting as found at: <http://www.dotstate.mn.us/trafficeng/qpl/Signing.pdf> Vehicle examples to be marked with tape are CONTRACTOR rollers, paver, millers and other equipment normally found in the lane closure.
- I. The CONTRACTOR shall exercise reasonable care against damage to or the loss of signs. Any damage caused by the CONTRACTOR will be billed directly to the CONTRACTOR. The CONTRACTOR shall be responsible for installation of sign post bases in new concrete walks and center islands or placement of concrete median barriers where directed.
- J. The CONTRACTOR shall conduct their construction activities to minimize disruption to local traffic and access.

3.6 MAINTENANCE AND STAGING OF TRAFFIC CONTROL

- A. The CONTRACTOR shall at all times maintain a lane width of not less than 12 feet.
- B. Street identification signage shall be maintained at all times. This is necessary to maintain the 911 emergency system.

END OF SECTION

SECTION 01 57 21
AIR, LAND, AND WATER POLLUTION CONTROL

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes general requirements for the control of pollution from construction sites and related activities.

1.2 REFERENCES

- A. MnDOT Spec 1717 - Air, Land, and Water Pollution

1.3 QUALITY ASSURANCE

- A. Regulatory Requirements:
 - 1. Conduct all operations to prevent, control and abate the pollution of air, land, and water in accordance with MnDOT Spec 1717 and all rules, regulations and standards adopted and established by governing agencies, including, but not limited to:
 - a. Minnesota Pollution Control Agency.
 - b. Minnesota Department of Natural Resources.
 - c. U.S. Army Corps of Engineers.
 - d. U.S. Environmental Protection Agency.

1.4 SCHEDULING

- A. Schedule and conduct all operations to minimize soil erosion and prevent siltation and the resultant turbidity of public waters.

1.5 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified on the Drawings and in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

3.1 GENERAL

- A. Review all local conditions and regulations pertaining to air, land, and water pollution prior to commencing operations.

3.2 PROTECTION OF WATERS

- A. Prevent pollution of flowing or impounded waters from particulate or liquid matter that may be harmful to fish and wildlife or detrimental to public use.
- B. Fueling operations shall be conducted in a manner to not cause any pollution.

END OF SECTION

**SECTION 01 57 29
PROTECTION OF EXISTING FACILITIES**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes requirements for protection of existing facilities not designated for repair.

1.2 PROTECTION REQUIREMENTS

- A. The CONTRACTOR shall protect all existing utilities and improvements not designated for repair and shall restore, at CONTRACTOR'S expense, damaged or temporarily relocated utilities and improvements to a condition equal to or better than they were prior to such damage or temporary relocation.
- B. The CONTRACTOR shall verify the exact locations and depths of all utilities that may interfere with the WORK and, if necessary, shall make exploratory excavations of the interfering utilities. All such exploratory excavations shall be performed as soon as practicable after award of the contract and, in any event, a sufficient time in advance of construction to avoid delays of the CONTRACTOR'S work. When such exploratory excavations shall show the utility location as shown to be in error, the CONTRACTOR shall so notify the OWNER or ENGINEER.

1.3 PROTECTION OF MARKERS (SURVEY, STREET, ROADWAY)

- A. The CONTRACTOR shall not destroy, remove, or otherwise disturb any existing private or public survey markers, or existing street or roadway markers, without proper authorization. No excavation shall be started until all survey or other permanent marker points that may be disturbed by the construction operations have been properly referenced. All survey markers disturbed by the CONTRACTOR shall be restored by a land surveyor, registered in the state in which the project is located, at CONTRACTOR'S expense. All street or roadway markers and other public or private signage disturbed by the CONTRACTOR shall be restored at CONTRACTOR'S expense.

1.4 EXISTING UTILITY OPERATIONS

- A. Existing utilities shall not be disrupted during construction.
- B. Underground utilities shall be maintained in an operable condition. All debris or sediment shall be removed immediately.

1.5 PAVEMENT RESTORATION

- A. All paved areas that are damaged by the CONTRACTOR during construction, shall be replaced with similar materials and of equal thickness to match the existing adjacent undisturbed areas as per Redwood County requirements. CONTRACTOR shall assist the OWNER or ENGINEER in coordinating the Work with the affected pavement owner. The joint between new pavement and existing pavement shall be saw cut in straight lines.

- B. Temporary Resurfacing: The CONTRACTOR shall place temporary surfacing promptly and shall maintain such surfacing for the period of time fixed by the owner of said streets, drives, roadways, or trails before proceeding with the final restoration of improvements.

1.6 NOTIFICATION BY THE CONTRACTOR

- A. Prior to any excavation in the vicinity of any existing underground facilities, including all water, sewer, storm drain, gas, petroleum products, or other pipelines; all buried electric power, communications, or television cables; all traffic signal and street lighting facilities; and all roadway and state highway rights-of-way, the CONTRACTOR shall notify the owner's or agencies responsible for such facilities not less than 3 days nor more than 7 days prior to excavation so that a representative of said owner's or agencies can be present during such work if they so desire. The CONTRACTOR shall also contact Gopher State One Call (1-800-252-1166) for locations and physically locate utilities before any excavation is initiated.
- B. Prior to any excavation in the vicinity of any existing aboveground facilities, including all electric power, communications, lines, poles, or television cables; all traffic signal and street lighting facilities; public and private signs, structures, and property; the CONTRACTOR shall notify the respective authorities representing the owner's or agencies responsible for such facilities not less than 3 days nor more than 7 days prior to excavation so that a representative of said owner's or agencies can be present during such work if they so desire.

1.7 PROTECTION OF CONSTRUCTION IN PROGRESS

- A. Limiting Exposures: CONTRACTOR shall supervise their own operations to assure that no part of the construction, completed or in progress, is subject to harmful, dangerous, damaging or otherwise deleterious exposure during the construction period. Where applicable, such exposures include, but are not limited to, the following:
 1. Excessive static or dynamic loading.
 2. Heavy traffic.
 3. Soiling, staining, and corrosion.
 4. Unusual wear or other misuse.
 5. Destructive testing.
 6. Excessive weathering.
 7. Unprotected storage.
 8. Improper shipping or handling.
 9. Theft.
 10. Vandalism.

1.8 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified on the Drawings and in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

**SECTION 01 60 00
PRODUCT REQUIREMENTS**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes requirements for material and equipment incorporated into Work.

1.2 QUALITY ASSURANCE

- A. Manufactured and Fabricated Materials and Equipment:
 - 1. Conform to applicable specifications and standards.
 - 2. Comply with size, make, type, and quality specified or as specifically approved.
 - 3. Design, fabricate, and assemble in accordance with engineering and shop practices standard with industry.
 - 4. Material and equipment shall be suitable for service conditions.
- B. Do not use material or equipment for purpose other than for which it is designed or specified.

1.3 MANUFACTURER'S INSTRUCTIONS

- A. Installation of materials shall comply with manufacturer's instructions. Obtain and distribute printed copies of such instructions to parties involved in installation, including 3 copies to OWNER.
 - 1. Maintain one set of complete instructions at job site during installation until completion of entire Project.
- B. Handle, store, install, connect, clean, condition, and adjust materials in accordance with manufacturer's written instructions and in conformance with Specifications.
 - 1. If job conditions or specified requirements conflict with manufacturer's instructions, consult ENGINEER for further instructions.
 - a. Do not proceed with Work without written instructions.

1.4 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified on the Drawings and in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

SECTION 01 70 00
EXECUTION AND CLOSEOUT REQUIREMENTS

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes requirements for execution of the Work and closeout of the Contract for final payment

1.2 FINAL CLEANUP

- A. The CONTRACTOR shall promptly remove from the vicinity of the completed WORK, all rubbish, unused materials, construction equipment, and any other materials present during construction. Final acceptance by the OWNER or ENGINEER will be withheld until the CONTRACTOR has satisfactorily performed the final cleanup.
- B. Each Contract item will not be finally accepted until its associated cleanup is performed.
- C. Until each item's cleanup is completed, the OWNER may withhold partial payments or deduct the estimated cleanup cost from the partial payment value.

1.3 FINAL SUBMITTALS

- A. The CONTRACTOR, prior to requesting final payment, shall obtain and submit the following items to the OWNER or ENGINEER.
 - 1. Certificates of inspection and acceptance by any local governing agencies having jurisdiction.
 - 2. Releases from all parties who are entitled to claims against the subject project, property, or improvement pursuant to the provisions of law.
 - 3. Form IC-134 as required per Minnesota Statute §290.97.

1.4 MAINTENANCE AND WARRANTY

- A. The CONTRACTOR shall comply with the maintenance and warranty requirements contained in the General Conditions and Supplementary Conditions.
- B. The CONTRACTOR shall make all corrections promptly upon receipt of a written order from the OWNER or ENGINEER. If the CONTRACTOR fails to make such corrections promptly, the OWNER or ENGINEER reserves the right to do the WORK and the CONTRACTOR and its surety shall be liable to the OWNER for the cost thereof.

1.5 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified on the Drawings and in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

SECTION 01 71 13
MOBILIZATION/DEMobilIZATION

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes mobilization and demobilization requirements.
- B. Mobilization shall consist of the following work, but not limited to:
 - 1. Mobilization of materials and equipment to the site.
 - 2. Preparation of all necessary permits, submittals, notifications and other documentation.
 - 3. Temporary Controls and Facilities
 - 4. Temporary Access Roads
 - 5. Final site clean-up
 - 6. Permits
 - 7. Bonds
 - 8. Any other items required to complete the construction not otherwise measured and paid for and not a part of another bid item.

1.2 INCORPORATION OF STANDARD SPECIFICATION

- A. Mobilization shall be performed in accordance with the provisions of Mn/DOT Spec 2021 Mobilization, Spec 1407 Final Cleanup, and as described herein.

1.3 MEASUREMENT AND PAYMENT

- A. Refer to Price and Payment Procedures (Section 01 20 00).
- B. All other work and costs associated with completing the work as specified in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

3.1 GENERAL

- A. Construction limits, access and staging areas are noted on the plans. All materials and equipment shall be located within the construction and staging limits.
- B. CONTRACTOR shall coordinate with OWNER for construction trailer location, see Temporary Facilities and Controls (Section 01 50 00) if necessary.
- C. Final Site Cleanup will require ALL disturbed areas of the site to be restored to pre-construction condition or better as determined by the OWNER.

END OF SECTION

**SECTION 01 71 23
FIELD ENGINEERING**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes requirements for surveying and construction staking of the proposed Work.

1.2 FIELD MARKINGS

- A. The extents of each repair area will NOT be marked in the field. Repaired areas that will require hydroseed and hydromulch will be self evident, if the area is not clear, CONTRACTOR shall contact the OWNER for direction. The OWNER will supply the CONTRACTOR with maps and quantities (not to exceed) of hydroseed and hydromulch needed for each of the 263 repair sites. CONTRACTOR shall apply hydroseed and hydromulch to the repaired area(s) at each site. Hydroseed and hydromulch shall not be applied to the riprap.

1.3 SURVEY MONUMENTS

- A. Provide services of registered land surveyor to replace survey monument disturbed by construction operations.

1.4 MEASUREMENT AND PAYMENT

- A. All work and costs associated with completing the work as specified in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

**SECTION 32 92 19
SEEDING AND RESTORATION**

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes restoration of work areas (disturbed areas/top of riprap to top of slope) by installation of hydroseeding/mulching.

1.2 REFERENCES

- A. Minnesota Department of Transportation, (Mn/DOT), Standard Specifications for Construction, Latest Edition with Supplements:
 - 1. 2575 – Establishing Turf and Controlling Erosion.
 - 2. 3876 – Seed
- B. Minnesota Department of Transportation Seeding Manual (Mn/DOT Seeding Manual), Latest Edition.

1.3 SUBMITTAL

- A. Submit in accordance with Submittal Procedures (Section 01 33 00).
- B. Product Data:
 - 1. Seed source and invoice.
 - 2. Producer's certificate of compliance – Written documentation verifying compliance of mixture of seed furnished. Include percentage of various seed species, year of production, germination rate, seed bag tags, and weed seed content. Submit to ENGINEER at least 5 days prior to delivery.
 - 3. Mulch – Source and documentation to note MnDOT Type.
- C. Qualification Data:
 - 1. List of installers experience conforming to paragraph 1.5.A.

1.4 SEQUENCING AND SCHEDULING

- A. Notification of Unsatisfactory Conditions
 - 1. CONTRACTOR shall examine and evaluate grades, soils, and water levels, observe conditions under which work is to be performed, and notify OWNER or ENGINEER of unsatisfactory conditions. CONTRACTOR shall not proceed with the work until unsatisfactory conditions have been corrected in an acceptable manner.
 - 2. If conditions detrimental to installation or plant growth are encountered, such as rubble fill, adverse drainage conditions, or obstructions, CONTRACTOR shall notify OWNER or ENGINEER before planting.

1.5 QUALITY ASSURANCE

- A. Installer Qualifications: Work shall conform to State Horticultural Standards, local municipal requirements, and BWSR and DNR guidelines for landscape plantings. CONTRACTOR shall have successfully completed 3 projects similar to that of this

project within the last 2 years. CONTRACTOR shall submit the names of those projects along with the project Owner contact information.

1.6 PERMITS AND LICENSES

- A. See Regulatory Requirements (Section 01 41 00) for additional requirements.

1.7 MEASUREMENT AND PAYMENT

- A. Refer to Price and Payment Procedures (Section 01 20 00).
- B. All other work and costs associated with completing the work as specified on the Drawings and in the Specifications shall be included in the total project cost.

PART 2 - PRODUCTS

2.1 SEED MIXTURES

- A. Applicable Conditions: The following applies to all CONTRACTOR supplied seeds.
 - 1. Seeds shall be blended by the vendor and the mixture and ratio shall be guaranteed in writing to be as specified by percentage or weight in the Seed Lists. This is a submittal required of the CONTRACTOR prior to final payout.
- B. Seed Requirements: All seeds shall conform to the following requirements.
 - 1. All legumes shall be inoculated with the proper rhizobia and at the appropriate time prior to planting.
 - 2. All seed shall be packed and covered in such a manner as to insure adequate protection against damage and maintain dormancy while in transit, storage or during planting operations.
 - 3. All seeds shall have the proper stratification and/or scarification to break seed dormancy for other than fall planting.
 - 4. All seeds shall be true to their name as specified. Their origin shall be known to be local within a 200-mile radius of the project location and species and subspecies native to the area in the project location's county. Seed origins beyond a 200-mile radius shall be approved in writing by the ENGINEER.
 - 5. Species and quantities to be planted shall be those specified on the vegetation plan. Seed mixtures shall be proportioned by seed count and seed count percentages. Seed mixtures and any substitutions or changes shall be submitted in writing to project the ENGINEER for approval.
 - 6. Seeds shall be free of the Minnesota DNR identified noxious weed seeds and Reed Canary Grass (*Phragmites rundinacea*), Giant Reed Grass (*Phragmites australis*), Cattails (*Typha* spp.) and Purple Loosestrife (*Lythrum salicaria*).
- C. Seed Mixes - Seed as designated on the plans and in the Contract Documents.
 - 1. Conform to Mn/DOT Spec 3876 and the Mn/DOT Seeding Manual.
 - a. Mn/DOT Seed Mix 25-141 Mesic General Roadside or approved equal. No noxious or invasive species shall be used.
 - 1) Seeding rate: 59 lbs/acre PLS
 - b. Fall Seeding Cover Crop: Mn/DOT Seed Mix 21-112 Winter Wheat Cover Crop at 100 pounds/acre PLS with annual rye at 5 pounds/acre PLS

- c. Spring Seeding Cover Crop: Mn/DOT Seed Mix 21-111 Oats Cover Crop at 100 pounds/acre PLS with annual rye at 5 pounds/acre PLS.

2.2 HYDROMULCH

- A. Conform to Mn/DOT Specs 3884 Hydraulic Erosion Control Products, Bonded Fiber Matrix (BFM).

PART 3 - EXECUTION

3.1 GENERAL EXAMINATION/PREPARATION FOR SEEDING

- A. Finish grade to be inspected and approved by the OWNER or ENGINEER prior to start of restoration.
- B. See Bank Stabilization Detail following this Section.

3.2 SEEDING

- A. Seeding Dates
 1. Shall occur between April 10th and May 12th in the spring and August 10th and September 23rd in the fall. These dates are approximate and the OWNER must provide written notice on when seeding may occur based on current weather conditions.
 2. OWNER shall be notified 2 business days prior to beginning the seeding operations.
- B. Application Rates: Seeding for this project shall be within the rates set forth in the Mn/DOT Seeding Manual or as modified in Part 2 above.
- C. Hydroseeding
 1. Hydroseed in accordance with Mn/DOT Spec 2575.3.B.4.
 2. Use flood type nozzles and Manufactures' recommended water volume.
 3. Once the seed has been added to the tank mixture a one hour time limit is set for spreading the mixture on the soil.
 4. Apply hydraulic seed with hydraulic spray equipment by a manufacturer's certified applicator.
 5. Hydroseeding and hydromulching may be applied together.
- D. Hydromulching
 1. Hydromulch in accordance with Mn/DOT Spec 2575.3.E.2.d
 2. Bonded Fiber Matrix (BFM) hydromulch shall be applied at a rate of 3500 pounds/acre.
 3. Use the water to bale ratio recommended by the manufacturer.
 4. Apply the hydromulch from at least two opposing directions and obtain continuous ground coverage.

3.3 SEED PROTECTION

- A. No machinery shall run across seeded area after seeding operations have been completed. Observance of machinery on seeded areas after seeding operations have

been completed will result in the area being reworked and reseeded at no expense to the OWNER.

3.4 CLEAN-UP AND PROTECTION

- A. During landscape work, CONTRACTOR shall store materials and equipment where directed, keeping pavements clean and work areas and adjoining areas in an orderly condition.
- B. CONTRACTOR shall protect landscape work and materials from damage due to landscape operations, operations by other trades and trespassers. CONTRACTOR shall maintain protection during installation and maintenance periods, and shall treat, repair or replace damaged landscape work as directed by ENGINEER.

3.5 INSPECTION

- A. OWNER and ENGINEER reserves the right to inspect seeds, either at place of growth or at site before planting, for compliance with requirements for name, variety, size, quantity, quality and mix proportion.
- B. CONTRACTOR shall supply written affidavit certifying composition of CONTRACTOR supplied seed mixtures with respect to species, variety and source.
- C. When inspected landscape work does not comply with requirements, replace rejected Work and continue specified maintenance until re-inspected by OWNER or ENGINEER and found to be acceptable.

3.6 FIELD QUALITY CONTROL

- A. Provide the OWNER or ENGINEER with seed bag tags used for identification purposes.

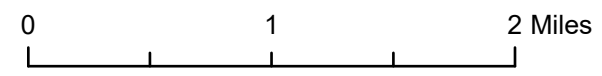
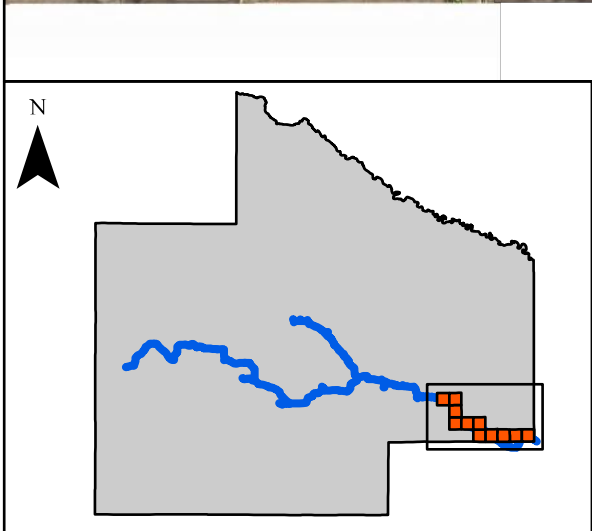
3.7 FINAL CLEAN-UP

- A. Upon completion of the work and before preliminary acceptance and final installation payment will be made, the CONTRACTOR shall clean and remove from the site of the work surplus and discarded materials, temporary structures, and debris of every kind.
- B. Acceptance of the work shall be in accordance with Mn/DOT Spec 2575.3.N Acceptance of Work.
- C. The CONTRACTOR shall leave the site of the work in a neat and orderly condition equal or better than that which originally existed.

END OF SECTION

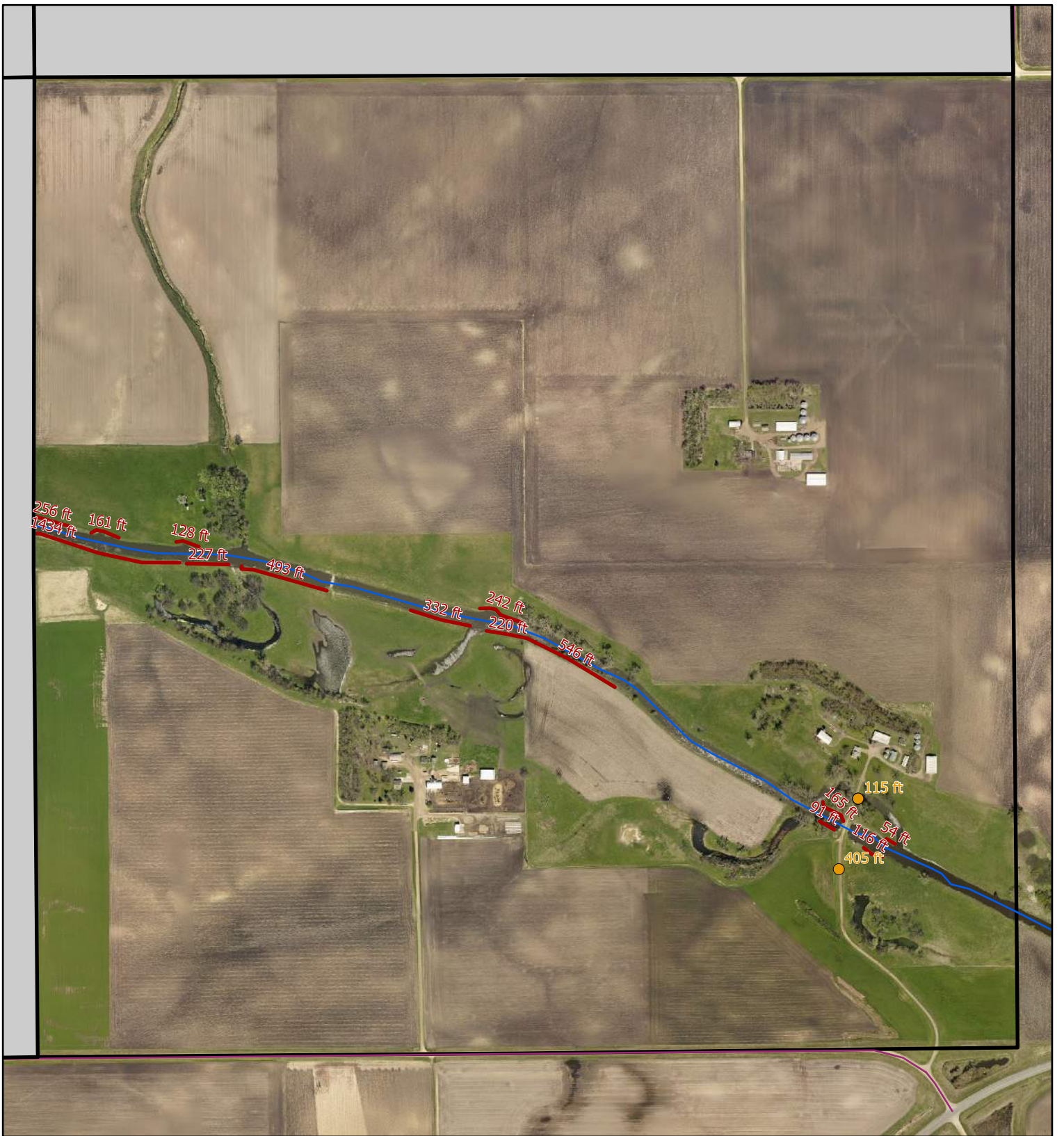
Appendix A

Site Maps, Schematic and Photos

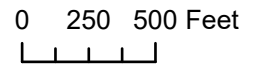


Damage Area

- Drainage Ditch
- County Highway
- Township Road
- Sections



Center: 94.8763°W 44.2895°N



Section 36 - Brookville



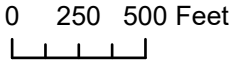
- Flooding 2018
- Flooding 2019
- Drainage Ditch
- County Highway
- Township Road



This map is for informational purposes only. Redwood County is not responsible for any inaccuracies herein contained. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, use or misuse of the information herein provided.



Center: 94.9165°W 44.2897°N



N

Section 34 - Brookville

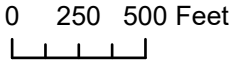
- Flooding 2018
- Flooding 2019
- Drainage Ditch
- County Highway
- Township Road



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Center: 94.937°W 44.2896°N



Section 33 - Brookville

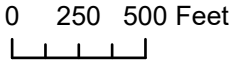
- Flooding 2018
- Flooding 2019
- Drainage Ditch
- County Highway
- Township Road



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Center: 94.9567°W 44.2969°N

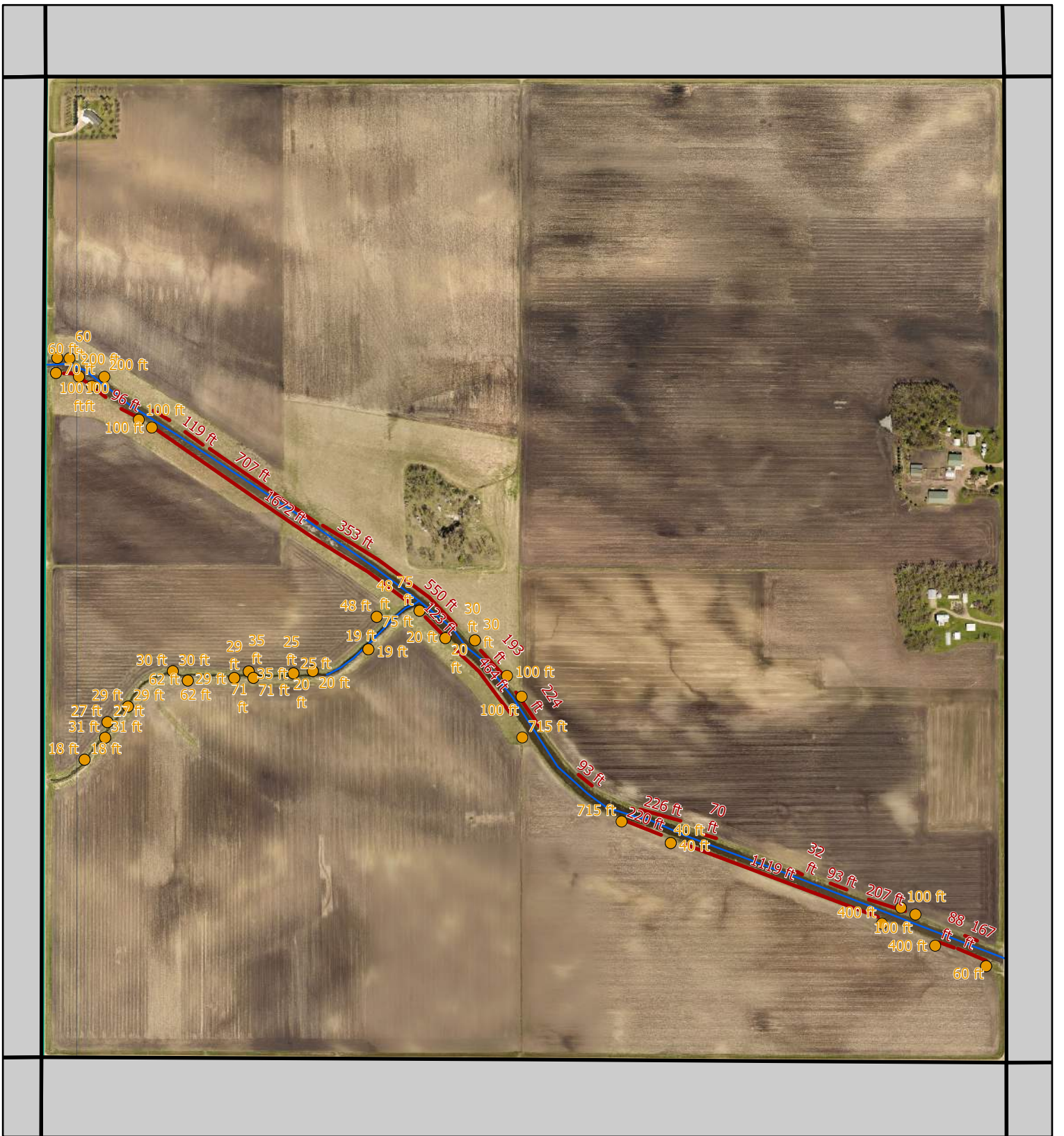


Sections 29 & 32 - Brookville

- Flooding 2018
- Flooding 2019
- Drainage Ditch
- County Highway
- Township Road
- Sections



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Center: 94.9766°W 44.3042°N

0 250 500 Feet

Section 30 - Brookville

- Flooding 2018
- Flooding 2019
- Drainage Ditch
- County Highway
- Township Road



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Center: 94.9965°W 44.3043°N

0 250 500 Feet

N

Section 25 - Sundown

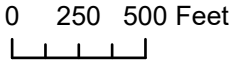
-  Flooding 2018
-  Flooding 2019
-  Drainage Ditch
-  County Highway
-  Township Road



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Center: 94.9964°W 44.3264°N



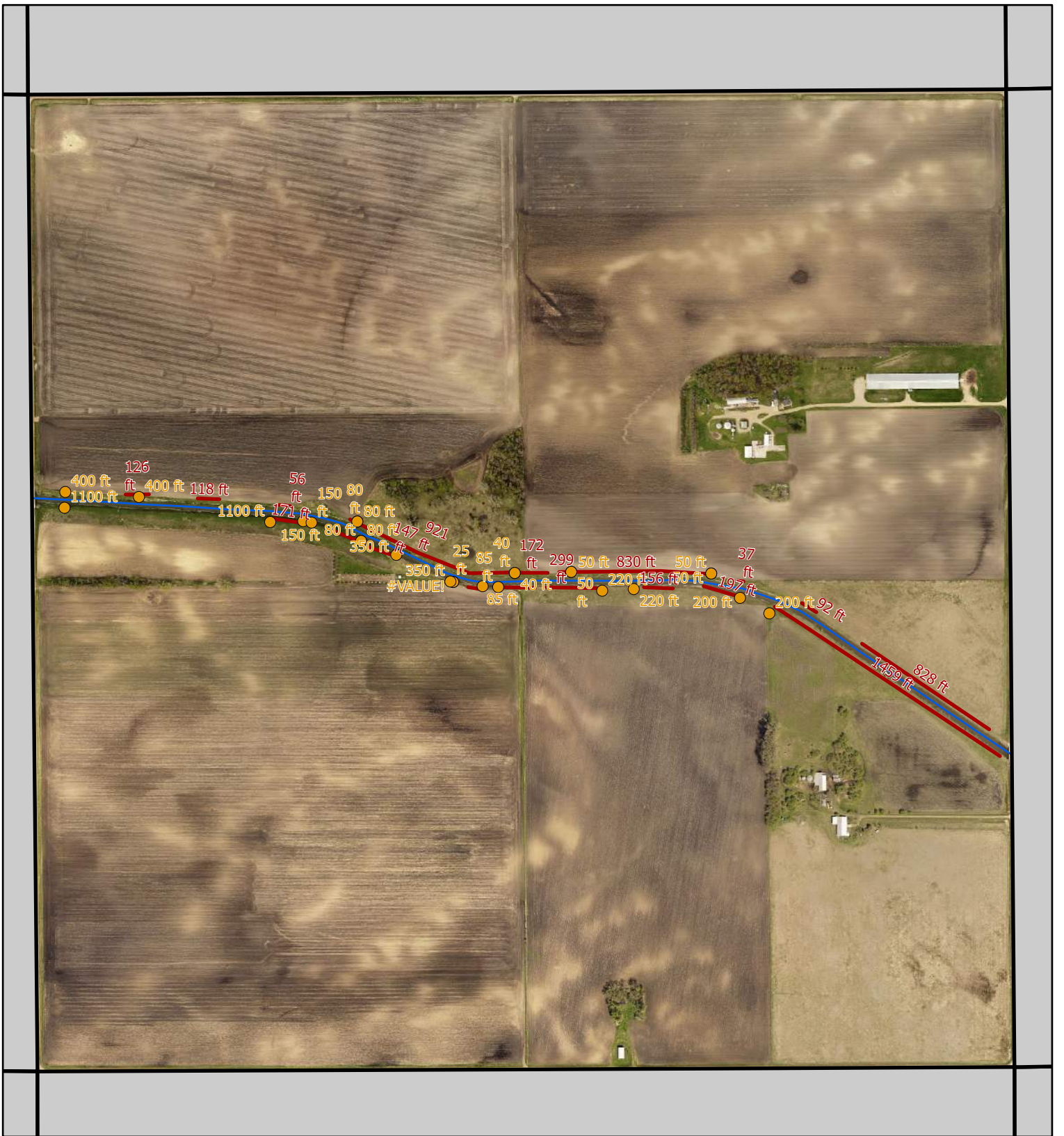
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Sections 13 & 24 - Sundown

- Flooding 2018
- Flooding 2019
- Drainage Ditch
- County Highway
- Township Road
- Sections



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Center: 95.0166°W 44.3332°N

0 250 500 Feet

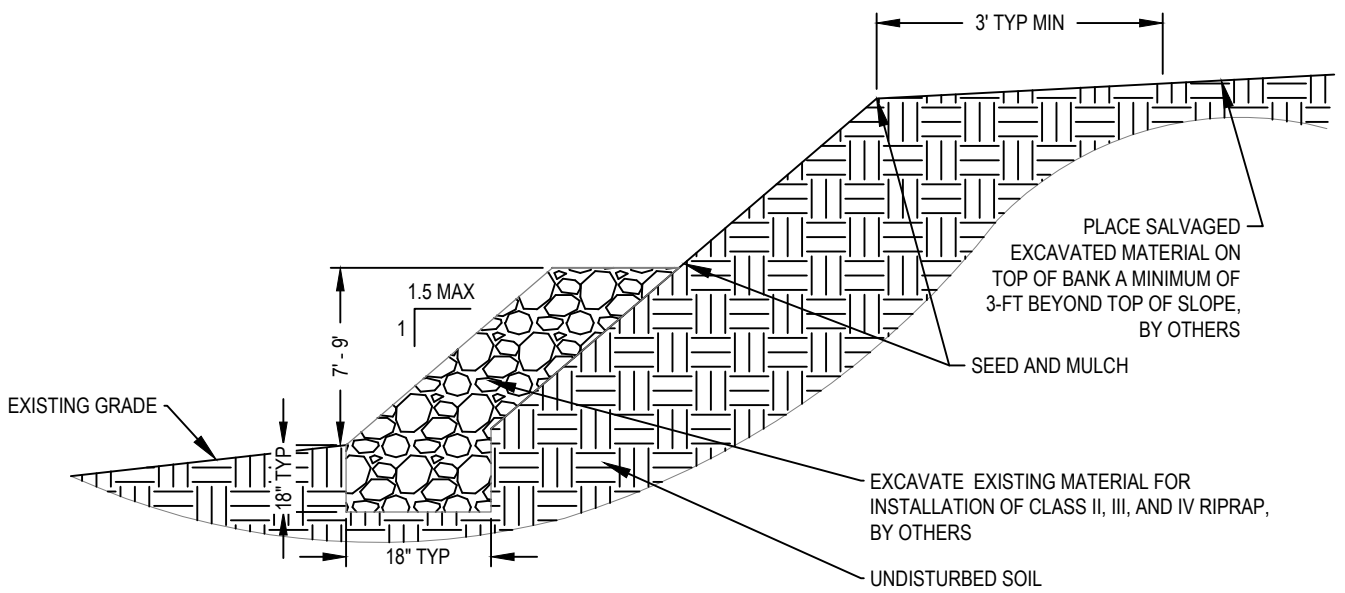


Section 14 - Sundown

- Flooding 2018
- Flooding 2019
- Drainage Ditch
- County Highway
- Township Road



This map is for informational purposes only. Redwood County is not responsible for any inaccuracies herein contained. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, use or misuse of the information herein provided.



1	RIPRAP TOE AND BANK STABILIZATION DETAIL
1	

 NOT TO SCALE



Example of damaged ditch site needing repair



Example of damaged ditch site needing repair



Example of repaired ditch site



Example of repaired ditch site



Example of repaired ditch site



REQUEST FOR BOARD ACTION

Requested Board Date:	8/16/22	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:		Presenter:	Scott W
Drainage Authority - Approve Bid documents		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 bid documents for phase 1 Hydroseeding for JD 36.

Background Information:

Bid documents were compiled by Stantec.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date: August 16, 2022	Originating Dept.: Administration
Preferred 2nd Date:	
Discussion Item: Redwood County Policy for Donation of Surplus Equipment to a Nonprofit Organization	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:

Adopt policy as presented

Background Information:

MN Statute 471.3459 authorizes the donation of County surplus property to a Nonprofit Organization. Redwood County does not have a policy in place. If there is any surplus equipment that a nonprofit organization is interested in, this policy must be adopted by the Board.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Policy for Donation of Surplus Equipment to a Nonprofit Organization

Purpose

The purpose of this Policy is to establish procedures for the Donation of Surplus Equipment by Redwood County to a Nonprofit Organization pursuant to Minnesota Statute § 471.3459.

Scope

This Policy applies to all Redwood County departments that generate Surplus Equipment and governs the actions of all Redwood County employees and officials.

Definitions

“County” means Redwood County, a political subdivision of Minnesota.

“County Board” means the Redwood County Board of Commissioners.

“Donation” means to contribute, donate or give Surplus Equipment at no cost to a Nonprofit Organization that serves a public purpose and benefits its community as a whole.

“Eligible Organization” means a Nonprofit Organization serving one or more of the following functions: cultural, historical, educational, safety, social services, environmental or economic.

“Fair Market Value” means the price at which property would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or to sell and both having reasonable knowledge of all relevant facts.

“Nonprofit Organization” means an organization formed under Section 501(c)(3) of the Internal Revenue Code.

“Policy” means this Policy herein as adopted by the County Board.

“Surplus Equipment” means equipment used by any of the County’s departments, and such equipment, including, but not limited to cellular phones and emergency medical and firefighting equipment that is no longer needed by the County because it does not meet industry standards or has minimal or no resale value.

“Surplus Equipment Form” means the form attached as Exhibit A to this Policy that must be filled out by a Nonprofit Organization requesting a Donation of Surplus Equipment.

Procedure

The County may offer surplus equipment for Donation in conformance with the following guidelines:

1. Identify Surplus Equipment. Department Heads are responsible for monitoring their equipment and shall identify and report all Surplus Equipment on a periodic basis or as otherwise requested.
2. Determine the Fair Market Value of Surplus Equipment. The Department Head shall recommend the Fair Market Value of the Surplus Equipment, if required.
3. County Board Declaration. The list of the Surplus Equipment shall be presented to the County Board. The County Board shall approve or deny the surplus equipment as eligible for donation. The County has no obligation to make a Donation of Surplus Equipment. Surplus Equipment that is not donated may be sold, recycled or discarded as allowed by law.
4. Donation. After the County Board has determined the Surplus Equipment is eligible for Donation, the department head shall be responsible for coordinating the Donation of the Surplus Equipment in accordance with the terms of this Policy.
5. Transfer between Departments. All Surplus Equipment must first be considered for transfer between departments for the benefit of the County.
6. Advertisement. Surplus Equipment shall be posted as eligible for Donation on the County's website. The County may also use other reasonable means to notify Eligible Organizations about the availability of Surplus Equipment.
7. Approval of Donation. Donation must be approved by the County Board.
8. Prioritization of Donations. If more than one Eligible Organization requests a Donation for the same Surplus Equipment, the County shall consider factors it deems relevant including how the Surplus Equipment will be used, the benefit to the Eligible Organization, the impact on the County, how the Donation will accomplish goals of the County Board, and any previous Donation to the Eligible Organization.
9. Conflict of Interest. All County employees and officials are prohibited from taking possession of any Surplus Equipment on behalf of an Eligible Organization.
10. As Is. A Donation of Surplus Equipment is made "as is" with no warranty, guarantee or representation of any kind, express or implied, as to the condition, utility, or usability of the Surplus Equipment offered. The Surplus Equipment may be defective and cannot be relied upon for safety purposes.
11. Title/Transfer Fees. Any fees required to transfer the Surplus Equipment are the responsibility of the Eligible Organization.
12. Transportation. On Exhibit A, Surplus Equipment Form, the Eligible Organization must provide a plan for transporting the Surplus Equipment from the County to the Eligible Organization. The Eligible Organization must pay all expenses associated with the transportation of the Surplus Equipment.

13. Title. When Surplus Equipment is donated to an Eligible Organization, title and interest in the donated item rests with the Eligible Organization. The County has no title, property, possessory or any other interest in Surplus Equipment once a donation occurs.

14. Disclaimer of Warranties. The County makes no agreement, warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for any particular purpose or use of the Surplus Equipment by the recipient or any other user.

The recipient acknowledges the Surplus Equipment may be defective and that it cannot be relied upon for safety purposes. The recipient has a duty to inspect the Surplus Equipment before it is used for any purpose.

The recipient acknowledges the following: the County is not a manufacturer of the Surplus Equipment or a dealer therein; the Surplus Equipment is being provided “as is” and “with all faults”; it is agreed and understood that all of the aforementioned risks are to be borne by the recipient of the Surplus Equipment.

In no event shall the County be liable for any damages in connections with or arising out of the recipient’s or any other person’s or entity’s use of the Surplus Equipment.



Redwood County

**Redwood County
Administrator's Office**

403 South Mill Street
Redwood Falls, MN 56283
(507) 637-4016
Fax: (507) 637-4017

**Exhibit A
Surplus Equipment Form**

Organization Name: _____

Organization Address: _____

Organization Website: _____

(Attach proof of status as a nonprofit corporation under Section 501(c)(3) of the Internal Revenue Code.)

Organization Purpose: _____

Point of Contact

Name: _____

Address: _____

Email: _____

Phone: _____

County Surplus Equipment of Interest:

How will the requested Surplus Equipment benefit your organization?

How do you plan to transport the surplus property from the County to your location?

I acknowledge that the Donation of any Surplus Equipment to my organization is subject to the County's Policy for Donation of Surplus Equipment to a Nonprofit Organization.

I have authority to request a Donation from the County and to bind my organization to the terms of this form.

Printed name of Applicant: _____

Signature of Applicant: _____

Date _____



REQUEST FOR BOARD ACTION

Requested Board Date:	August 16, 2022	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki Kletscher
Child's Place Lease Agreement		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 building lease agreement with Child's Place

Background Information:

Renewal of the lease agreement with Child's Place for 3 years beginning on October 1, 2022 - September 30, 2025. All terms remain the same, no cost to the tenants.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

With the building lease space and equipment lease agreement, Redwood County is contributing \$30,000 annually for the operations of the Child's Place program

Reviewed by Administrator: Yes No

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

CHILD'S PLACE LEASE AGREEMENT

THIS AGREEMENT, made and entered into the 16th day of August, 2022, by and between **COUNTY OF REDWOOD**, a political subdivision of the State of Minnesota, hereinafter referred to as "Landlord" or "County" and **CHILD'S PLACE**, a Minnesota not for profit, hereinafter referred to as "Tenant" or "Child's Place", WITNESSETH:

WHEREAS, Landlord is the owner of certain real estate located within the City of Redwood Falls, County of Redwood, State of Minnesota, on which premises there is located one building with office space with a street address of 302 East Third Street ("Government Services Building"), and,

WHEREAS, Landlord is desirous of leasing a portion of said office space within said building, and,

WHEREAS, Tenant desires to enter into a Lease Agreement for said office space for the purpose of operating Child's Place;

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

1. Leased Premises

Landlord does hereby lease to Tenant 2,046 square feet of office space located on the main floor within the Government Services Building.

2. Term of Lease

The term of this Lease shall be from October 1, 2022 through midnight September 30, 2025 unless sooner terminated as provided herein.

3. Possession and Use

Landlord agrees to deliver possession to Tenant upon the execution hereof and covenant and agree that they will not take any action to prevent the Tenant from having quiet and peaceable possession and enjoyment of the leased premises during the term of this Lease, Tenant accepts possession of the leased premises as set forth in this paragraph and its right of possession shall continue through midnight September 30, 2025 or until the lease is terminated as provided herein. Tenant shall use the leased premises through the term of this lease for the purpose of providing children's advocacy services.

4. Basic Rent

During the term of this Lease Tenant shall pay to Landlord as and for basic rent the sum of \$0.00.

5. Common Areas

The parties recognize that there are certain common areas within the building which Tenant shall share with other tenants in the building. The terms, conditions, use and provisions relating to the maintenance of said common areas shall be determined by Landlord. Tenant, upon request, shall be fully advised as to the terms and provisions of said agreements.

6. Parking Lots and Sidewalks

Tenant shall have the non-exclusive right and easement to use all or any portion of the sidewalks or similar areas located on the premises. Landlord shall be responsible for all of the maintenance, repair and upkeep of said parking lot and sidewalks including, but not limited to, snow removal.

7. Utilities

Landlord will be responsible for the payment of all utilities or services, unless otherwise agreed.

8. Insurance

Landlord shall procure and continuously maintain in effect during the term of this Lease, to the extent of the full insurable value of the leased premises, insurance against loss or damage by vandalism, fire, windstorm and other casualties, with a uniform standard extended coverage endorsement at the time in use in Minnesota. All policies evidencing insurance required in this section shall be carried in the name of the Tenant and Landlord as their respective interests may appear.

9. Landlord's Obligations

Landlord shall be responsible for all structural components of the leased premises including, but not limited to the roof, ceilings, walls, floors, foundations, footings, windows, mechanical, electrical and plumbing equipment.

10. Tenant's Remedies

Nothing contained in this Lease shall be construed to release Landlord from the performance of any their agreements in this Lease, and if Landlord should fail to perform any such agreement, Tenant may institute such action against Landlord as Tenant may deem necessary to compel the performance or to recover damages for nonperformance, so long as such action shall not violate Tenant's agreements as contained herein. In the performance of any of its agreements in this Lease, Landlord covenants to adopt all reasonable measures for the purpose of safeguarding the best interests of Tenant as shall be recommended by Tenant.

11. Modifications

Tenant may from time to time, with prior approval from Landlord, make any additions, modifications, or improvements to the leased premises that it may deem desirable for the purposes described in this Lease and that do not adversely affect the structural integrity of any buildings. All additions, modifications and improvements made by Tenant shall become a part of the leased premises and subject to the provisions of this Lease.

12. Liens

Tenant will not permit any mechanic's liens or other liens to be filed or established or to remain against the leased premises for labor or materials furnished in connection with any additions, modifications, improvements, repairs, renewals or replacements made by it, except as expressly authorized herein; provided, that if Tenant shall first notify Landlord of its intention to do so, it may in good faith contest any mechanic's or other liens filed or established and in such event, may permit the items contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom. Landlord will cooperate fully with Tenant in any such contest, provided that Tenant shall undertake to pay all costs and expenses incurred by Landlord and to indemnify Landlord and save them harmless against any risks, claims or liabilities arising out of such contest.

13. Equipment

Landlord shall have no responsibility or obligation to furnish any equipment necessary to carry on the activities of Tenant as set forth herein. In the event that Landlord does furnish such equipment, it shall be covered by the terms of a separate lease agreement and subject to the conditions thereof. Tenant will not remove or permit the removal of any equipment furnished by Landlord without Landlord's prior approval.

14. Hazardous Materials

To the best of Landlord's knowledge: 1) the Premises have never been used for the production, storage, deposit or disposal of hazardous materials, as hereinafter defined; and 2) no hazardous materials have ever been placed or located upon the Premises which, if found upon the Premises, would subject the owner of the Premises to any damages, penalties or liabilities under any applicable federal, state or local law. Landlord and its contractors have not installed or otherwise placed on the Premises any underground storage tanks, open-celled, foamed-in-place urea formaldehyde insulation, carbon tetrachloride, electrical transformers containing PCB's, or asbestos. To the best of Landlord's knowledge, no other person has installed or otherwise placed on the Premises any underground storage tanks, open-celled, foamed-in-place urea formaldehyde insulation, carbon tetrachloride, electrical transformers containing PCB's, or asbestos. There are no pending or, to the best knowledge of Landlord, any threatened actions or proceedings with, nor any environmental liens filed

by, any local, state or federal government agency in connection with the existence on or disposal of hazardous materials from the Premises nor have there been any notices of violations or noncompliance filed by any such governmental entity with respect to the existence on or disposal of hazardous materials from the Premises. For the purposes of this paragraph, the term Ahazardous materials shall mean any Ahazardous substance or Atoxic substance as defined in 42 U.S.C. Sec. 9601, et seq., any Ahazardous waste as defined in 42 U.S.C. Sec. 9602, et seq., and any pollutant, contaminant or hazardous or toxic substance within the meaning of any other applicable federal, state or local law, regulation, ordinance or requirement, including, without limitation, petroleum products, radioactive materials, asbestos and polychlorinated biphenyls (PCB-s).

15. Taxes and Other Governmental Charges and Utility Charges

Tenant will make promptly all payments due during the term of this Lease on taxes lawfully levied upon or with respect to the leased premises as a result of its activities, if any, other charges lawfully made by any governmental body for public improvements (including special assessments) that may be or become secured by a lien on the project, and utility and other charges incurred in the operation, maintenance, use, occupancy, and upkeep of the project, including but not limited to, real estate taxes, taxes or service charges on any property of Tenant brought in or upon the leased premises, sales and other excise taxes on projects thereof, and any taxes levied upon or with respect to income or profits from the leased premises which, if not paid, would become a lien thereon. Tenant may, at its own expense and in good faith, contest any such taxes or service charges, and in the event of such contest, may permit the same to remain unpaid during the period of the contest and any appeal therefrom, provided it shall escrow an amount sufficient to pay the same.

16. Tenant's Insurance

Tenant will procure and maintain continuously in effect during the term of this Lease insurance against liability for injuries to or death of any person or damages to or loss of property arising out of or in any way relating to the condition of the leased premises or any part thereof, in the minimum amounts of \$500,000.00 for death of or personal injury to any one person, \$1,000,000.00 for all personal injuries and deaths resulting from any one occurrence, and \$500,000.00 for property damage in any one occurrence, and will cause all contractors to maintain insurance of similar kinds and amounts against all similar liabilities on their part.

17. Requirements for all Insurance

All insurance as required in this Lease shall be taken out and maintained in responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in Minnesota. Tenant will deposit with Landlord policies evidencing any such insurance procured by it, or a certificate of insurance evidencing that such insurance is in force and effect. Each policy shall contain a provision that the insurer shall not cancel the same without giving written notice to Landlord at least thirty (30) days prior to the cancellation. Before the expiration of any policy, Tenant shall furnish Landlord evidence that the policy has been renewed or replaced by another policy conforming to the provisions of this Lease.

18. Advances

If Tenant shall fail to make all repairs, pay all liens, taxes and service charges and maintain all insurance required in this Lease, Landlord may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money, and Tenant shall be obligated to repay all such advances on demand.

19. Installation of Tenant's Equipment

Tenant may at any time and from time to time, in its sole discretion and at its own expenses, install items of movable machinery and equipment in or upon the leased premises. All such items shall remain the sole property of the Tenant, in which Landlord shall have no interest, and may be modified or removed by Tenant at any time while it is not in default hereunder, provided that the Tenant shall repair and restore any and all damage to the leased premises resulting from the installation, modification or removal of any such items. Nothing in this Lease shall prevent Tenant from purchasing items to be installed pursuant to this section under a conditional sale or lease-purchase contract, or subject to a vendor's lien or security agreement as security for the unpaid portion of the purchase price thereof, provided, that no such lien or security interest shall attach to any part of these leased premises. Tenant will promptly pay when due, the purchase price and all costs and expenses of the acquisition and installation of each item installed by it pursuant to this paragraph.

20. Damage and Destruction

If the leased premises is partially destroyed or is damaged by fire or other casualty,

the Landlord will be responsible to promptly repair, rebuild and restore the structure of the property damaged or destroyed to substantially the same condition as existed before the event causing the damage or destruction, and as will not impair the operating unity, productive capacity or value of the leased premises, and will be suitable for continued operation of the leased premises for the purposes specified in this Lease. Any balance of insurance proceeds remaining after payment of all costs of any repair, rebuilding or restoration shall be the property of Landlord.

21. Inspection, Access, and Reports

Tenant agrees and recognizes that Landlord or their duly authorized agents shall have the absolute right at all times to enter upon the leased premises and to examine and inspect the same. This shall specifically include such rights of access as may be reasonably necessary to cause the leased premises to be properly maintained. Tenant shall furnish and provide Landlord with all records, reports, maintenance schedules, repair schedules, etc. at such time as Landlord may request.

22. Indemnity

Tenant will pay, and will protect, indemnify and save Landlord harmless from and against all liabilities, losses, damages, costs, expenses (including attorneys' fees and expenses of Tenant and Lessors), causes of action, suits, claims, demands and judgments of any nature arising from:

- (a) Any injury to or death of any person or damage to property in or upon the leased premises or growing out of or connected with the use, non-use, condition of occupancy of the leased premises or a part thereof, after the completion date, except for losses caused by the negligence of Landlord, their agents or contractors;
- (b) Violation of any agreement or condition of this lease by Tenant;
- (c) Violation of any contract, agreement or restriction which shall have existed at the commencement of the term of this Lease or shall have been approved by Tenant; and
- (d) Violation of any law, ordinance or regulation affecting the leased

premises or a part thereof or the ownership, occupancy or use thereof, except as occasioned by Landlord.

23. Continuing Existence and Qualification

Tenant throughout the term of this Lease will remain fully qualified to conduct business in Minnesota and will not dissolve or otherwise dispose of all or substantially all of its assets, and will not enter into any consolidation, merger or other change in the method of operation without first obtaining the prior consent of Landlord, which consent shall not be unreasonably withheld.

24. Surrender of Leased Premises

Except as otherwise provided in this Lease, at the expiration or earlier termination of the term hereof, Tenant will surrender possession of the leased premises to Landlord, peaceably and promptly and in as good of condition as at the commencement of the term of this Lease, except as to ordinary wear, tear and obsolescence and loss by fire or other casualty to the extent covered by insurance.

25. Operation of Leased Premises

Tenant covenants to operate the leased premises in accordance with this Lease Agreement, and all federal, state, and local government requirements.

26. Assignment and Sublease

Tenant may not assign this Lease or sublease the leased premises in whole or in part, without written consent from Landlord.

27. Events of Default

Any one or more of the following events is an event of default under this Lease.

(a) If Tenant fails to pay any basic rent required on or before the date that payment is due and has not done so within twenty (20) days after mailing of a notice to it by Landlord that it has not been received on the due date;

(b) If Tenant fails to observe and perform any other covenant, condition or agreement on its part under this Lease for a period of thirty (30) days after written notice, specifying such default, and requesting that it be remedied, given to the Tenant by Landlord unless Lessors shall agree in writing to any extension of such time prior to its expiration, or for such longer period as maybe reasonably necessary to remedy such default provided that Tenant is proceeding with reasonable diligence to remedy the same;

(c) If Tenant files a petition in bankruptcy for reorganization or for an arrangement pursuant to any present or future federal bankruptcy act or under any similar federal or state law, or shall be adjudicated a bankrupt or insolvent, or shall make an assignment for the benefit of its creditors or shall admit in writing its inability to pay its debts generally as they become due, or if a petition or answer proposing the adjudication of Tenant as a bankrupt or its reorganization under any present or future bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof, or a receiver, trustee or liquidator of Tenant or of all or substantially all of the assets of Tenant shall be appointed in any proceeding brought against Tenant and such shall not be discharged within ninety (90) days after such appointment, or if the estate or interest of Tenant in the leased premises or any part thereof shall be levied upon or attached in any proceeding and such process shall not be vacated or discharged within sixty (60) days after such levy or attachment, or the leased premises shall be left unoccupied by Tenant for a period of sixty (60) consecutive days, or Tenant shall be dissolved or liquidated.

28. Landlord's Remedy

Landlord may terminate the Lease and re-enter and take possession of the leasehold premises upon Tenant's default under the terms of this Lease.

29. Manner of Exercise

No remedy herein conferred upon or reserved to Landlord is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power

accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Landlord to exercise any remedy reserved to them in this paragraph, it shall not be necessary to give any notice, other than such notice as may be herein expressly required.

30. Attorneys' fees and Expenses

In the event Tenant should default under any of the provisions of this Lease and Landlord should employ attorneys or incur other expenses for the collection of rent or the enforcement or performance of any obligation or agreement on the part of Tenant, Tenant will on demand pay to Landlord the reasonable fee of such attorneys and such other expenses so incurred.

31. Effect of Waiver

In the event any agreement contained in this Lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

32. Waiver of Stay or Extension Laws

Tenant covenants, to the extent that it may lawfully do so, that it will not at any time insist upon, or plead, or in any manner whatsoever claim or take the benefit or advantage of any stay or extension law wherever enacted, now or at any time hereafter in force, which may affect the covenants or the performance of this Lease, and Tenant, to the extent that it may lawfully do so, hereby expressly waives all benefit or advantage or any such law, and covenants that it will not hinder, delay or impede the execution of any power herein granted to Landlord but will suffer and permit the execution of every such power as though no such law had been enacted.

33. Notices

All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by first class mail, postage prepaid, with proper address as indicated below. Landlord and Tenant may, by written notice given by each to the other, designate any address or addresses to which notices, certificates or other

communications to them shall be sent when required or contemplated by this Lease. Until otherwise provided by the respective parties, all notices, certificates and communications to each of them shall be addressed as follows:

To Landlord: Redwood County Administrator
403 S. Mill Street
PO Box 130
Redwood Falls, MN 56283

To Tenant: Child's Place
Attn: Sarah Reynolds
PO Box 431
Redwood Falls, MN 56283

34. Binding Effect

This Lease shall inure to the benefit of and shall be binding upon Landlord and Tenant and their respective successors and assigns.

35. Severability

In the event any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

36. Execution Counterparts

This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

35. Modification of Lease

This Lease may be modified in writing at any time during the term thereof upon the mutual agreement of the parties.

IN WITNESS WHEREOF, Landlord and Tenant have caused this Lease to be executed

in their respective names, and attested by their duly authorized officers, all as of the date first above written.

COUNTY OF REDWOOD

CHILD'S PLACE

By: _____
Board Chair

By: _____
Director

By: _____
County Administrator

Approved as to form:

By:  _____
County Attorney



REQUEST FOR BOARD ACTION

Requested Board Date: 8-16-22	Originating Dept.: Administration
Preferred 2nd Date:	
Discussion Item:	Presenter: Vicki Kletscher
Child's Place Equipment Lease Agmt.	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 Equipment Lease Agreement with Child's Place

Background Information:

Amendment to the Lease Agreement was done as the Equipment Listing was modified. No cost to the tenants. Lease Agreement will remain in effect until Child's Place obtains their own equipment or one or both parties elect to terminate the lease agreement.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

With the building lease space and Equipment Lease Agreement, Redwood County is contributing \$30,000 annually for the operations of the Child's Place Program.

Reviewed by Administrator: Yes No

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

Second Amendment to Child's Place Equipment Lease Agreement

This Amendment ("Amendment") made and entered into this 16th day of August, 2022, by and between the County of Redwood ("County" or "Landlord") a political subdivision of the State of Minnesota, and Child's Place ("Tenant" or "Child's Place"), a not for profit in the State of Minnesota, who are parties to the Child's Place Office Lease Agreement, herein after the "Agreement", dated October 1, 2020.

WITNESSETH:

WHEREAS, the County and Child's Place entered into the above referenced agreement on October 1, 2020, for the creation of an Equipment Lease Agreement between the parties; and

WHEREAS, the parties desire to amend the Agreement a second time so as to enable both parties to continue to enjoy the mutual benefits it provides by modification of its terms; and

WHEREAS, paragraph 28 of the Agreement provides that any modifications shall be valid only when expressed in writing and duly signed by the parties; and

WHEREAS, the parties entered into an Amendment on July 6, 2021;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the parties do agree as follows:

1. That the Leased Equipment in paragraph 1 of the Agreement shall be amended as follows:

Landlord does lease to Tenant all equipment listed in the attached updated Exhibit A dated July 15, 2022 for the purpose of operating Child's Place within the Redwood County Government Services Building located at 302 East 3rd Street, Redwood Falls, Minnesota 56283.

2. That all other provisions of the original Agreement, except as modified herein, shall remain in full force and effect.

COUNTY OF REDWOOD

BY _____

CHILD'S PLACE

BY _____

APPROVED AS TO FORM
Redwood County Attorney

By:  _____

Date: 08.11.2022

Exhibit "A" 7-15-22

Redwood County Equipment Leased by Child's Place

Item	Manufacturer	Serial Number	Location/User	Asset Tag	Return Date	Initials
Monitor	Dell	CN-0668VC-74261-67D-7CKB-A00	Rm 114/Sarah			
Monitor	Dell	CN-0668VC-74261-67D-7CNB-A000	Rm 114/Sarah			
Monitor	Dell	CN-00TORN6-QDC00-7AK-UW9B	Rm 113/Ida			
Monitor	Dell	CN-0668VC-QDC00-74K-36PB-A00	Rm 109/Desiree			
Monitor	Dell	CN-0668UC-QDC00-74K-36KB-A00	Rm 109/Desiree			
Monitor	Dell	CN-0T0RN6-74261-622-2EPL	Rm 117/Observation			
Interview Systems - 2 chargers, 2 walkie talkies	Okayo	C1100692	Rm 117/Observation	12914		
Liberty Recording System PC and Camera	Northland	ACCC8EA3CF6C	Rm 117/Observation	13430		
3-pc wall mural			Rm 104/Lobby	13224		
3-pc living room set (couch, loveseat, wingback chair)			Rm 108/Family Room	12898		
Red couch			Room 107/Family Room			
Gold loveseat, orange wingback chair			Rm 112/Interview	12913		
Desk - 72x36 Hon Double Pedesta Bow Top		Light Brown	Rm 109/Desiree	12949		
Desk		Dark Brown	Rm 113/Ida			
3 office chairs		Black				



REQUEST FOR BOARD ACTION

Requested Board Date:	August 16, 2022	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
2023 Redwood County Agricultural Society Funding Request	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:

Set the 2023 Budget appropriation for the Redwood County Agricultural Society for the Redwood County Fair

Background Information:

Appropriations to the Fair Board as follows:
 2005 \$9,300
 2006 \$15,000
 2007 \$25,000
 2008 \$35,000
 2009 - 2022 \$36,000 (additional 2020 funding of \$10,000 CARES Grant was awarded to the Ag Society)
 Request from the Redwood County Ag Society for 2023 is \$75,000

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for Administrator comments]

Reviewed by Administrator: Yes No

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

Redwood County Commissioners
P.O. Box 130, Courthouse
Redwood Falls, MN 56283

July 27, 2022

RE: Redwood County Fair

Dear Commissioners,

We are excited to announce that 2023 will be our 150th Annual Redwood County Fair! As a recap of 2022, we are very pleased with the positive response and strong attendance numbers at this year's Redwood County Fair and are looking forward to an even more successful 2023 fair. Many have said that this was our biggest and best fair ever! Every year, we brainstorm new ideas and evaluate the feature attractions, programs, and events that make a better and continually progressive fair each year. The Redwood County Fair plays an important role in providing family entertainment, education, and youth programs for the people of Redwood County. Studies have shown that youth and families that have participated in programs such as 4-H and county fairs are more likely to stay out of trouble and lead successful lives.

This letter is to request an increase in the total annual 2023 appropriation to \$75,000. This would be \$40,000 for ongoing operations plus \$35,000 for major fairground improvements. We understand that \$36,000 has been the budgeted amount for many years, but feel strongly that an extra amount should be budgeted for our 150th Anniversary year. Help us celebrate 150 years of the Redwood County Fair! We are looking at raising \$150,000 for 150 years and would like to start by giving Redwood County a chance to get in on the ground floor! Major improvement projects include replacing some of the perimeter chain link fencing, installing new bathrooms and showers, adding more camping spaces, moving a fence line to allow more room for camping and the midway, replacing moldy ceiling tiles and insulation in some of the buildings and updating more lighting to LED. We will also be planning celebrations and activities to commemorate 150 years and also bring back some of the favorite entertainment of all times.

As board members, we carefully manage the fair's budget to ensure quality programs at a reasonable cost. We would welcome the opportunity to walk you through the fairgrounds and discuss the major improvement needs and goals we have for the Redwood County Fair. As one component in what makes this county a great place to live, the county fair is an important drawing card. **Thank you in advance for consideration of a \$75,000 appropriation for 2023.**

Sincerely,

Kirby Josephson
Treasurer
Board Member
Redwood County Ag Society

REDWOOD COUNTY JAIL POPULATION JULY 2022

DATE	IN COUNTY		UN-SENTENCED		TOTAL	SENTENCED		UN-SENTENCED		TOTAL	TOTAL	TOTAL	GRAND TOTAL	ADP
	MALE	FEMALE	MALE	FEMALE		MALE	FEMALE	MALE	FEMALE					
1	5	0	7	4	16	0	0	10	3	13	29	29	29.0	
2	5	0	8	1	14	0	0	10	3	13	27	56	28.0	
3	5	0	10	1	16	0	0	10	3	13	29	85	28.3	
4	5	0	9	2	16	0	0	9	2	11	27	112	28.0	
5	5	0	11	2	18	0	0	9	2	11	29	141	28.2	
6	5	0	8	1	14	0	0	9	2	11	25	166	27.7	
7	6	0	8	1	15	0	0	9	2	11	26	192	27.4	
8	6	0	10	1	17	0	1	8	1	10	27	219	27.4	
9	7	0	9	2	18	2	0	10	1	13	31	250	27.8	
10	7	0	9	2	18	2	0	10	1	13	31	281	28.1	
11	8	0	9	2	19	2	0	10	1	13	32	313	28.5	
12	7	0	9	4	20	3	0	10	1	14	34	347	28.9	
13	8	0	7	1	16	4	0	10	1	15	31	378	29.1	
14	5	0	11	0	16	4	0	9	1	14	30	408	29.1	
15	6	0	10	0	16	3	0	10	1	14	30	438	29.2	
16	4	1	9	0	14	3	0	10	1	14	28	466	29.1	
17	5	1	9	0	15	3	0	10	1	14	29	495	29.1	
18	5	1	7	2	15	3	0	10	1	14	29	524	29.1	
19	5	0	7	3	15	3	0	11	1	15	30	554	29.2	
20	5	0	7	1	13	2	2	8	1	13	26	580	29.0	
21	5	0	7	1	13	2	0	8	1	11	24	604	28.8	
22	5	0	7	1	13	2	0	7	1	10	23	627	28.5	
23	5	0	7	0	12	2	0	7	1	10	22	649	28.2	
24	5	0	7	0	12	2	0	7	1	10	22	671	28.0	
25	5	0	8	0	13	2	0	7	1	10	23	694	27.8	
26	5	0	9	1	15	2	0	7	1	10	25	719	27.7	
27	5	0	9	1	15	2	0	7	1	10	25	744	27.6	
28	4	0	10	2	16	2	0	7	1	10	26	770	27.5	
29	4	0	10	2	16	2	0	7	1	10	26	796	27.4	
30	5	0	10	2	17	2	0	7	1	10	27	823	27.4	
31	4	0	10	2	16	2	0	7	1	10	26	849	27.4	
TOTALS	166	3	268	42	479	56	3	270	41	370	849			
Ave.	5.4	0.1	8.6	1.4	15.5	1.8	0.1	8.7	1.3	11.9	27.4		28.3	



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	August 16, 2022	Originating Dept.:	Administration
Discussion Item:	Acknowledge 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 in the amount of \$7,827.72

Background Information:

Ford Metro CO #8 + \$2,829.22 to add wall handrail
 Duininck, Inc. CO #2 + \$4,899.50 add sidewalk, curb and gutter at attorney building

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Change orders have been approved per previous authorization granted by the Board at the beginning of the 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: 008 Date: Aug. 2, 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 wall handrail

The original Contract Sum was	\$	411,800.00
Net change by previously authorized Change Orders	\$	-21,803.05
The Contract Sum prior to this Change Order was	\$	389,996.95
The Contract Sum will be increased by this Change Order in the amount of	\$	2,829.22
The new Contract Sum including this Change Order will be	\$	392,826.17

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
 August 2, 2022
DATE:

Contegrity Group, Inc.
CONSTRUCTION MANAGER *(Firm name)* Lawrence P. Filippi
SIGNATURE
 Lawrence Filippi
PRINTED NAME AND TITLE
 Aug. 2, 2022
DATE:

Ford Metro, Inc
CONTRACTOR *(Firm name)*
SIGNATURE
 Kevin Swanson
PRINTED NAME AND TITLE
DATE:

Redwood County
OWNER *(Firm name)* Wold
SIGNATURE
 Vicki Knobloch Kletscher
PRINTED NAME AND TITLE
 8.3.22
DATE:

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.2: Ext. Improvements Date: Oct. 6, 2020	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: Aug. 2, 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> Duininck, Inc 408 6th St/PO Box 208, Prinsburg, MN 56281		

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.)

PR 38 Site Revisions 2

The original Contract Sum was	\$ 329,430.00
Net change by previously authorized Change Orders	\$ -14,498.00
The Contract Sum prior to this Change Order was	\$ 314,932.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,899.50
The new Contract Sum including this Change Order will be	\$ 319,831.50

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
August 2, 2022
DATE:

Contegrity Group, Inc.
CONSTRUCTION MANAGER *(Firm name)* Lawrence P. Filino
SIGNATURE
Lawrence Filino
PRINTED NAME AND TITLE
Aug. 2, 2022
DATE:

Duininck, Inc
CONTRACTOR *(Firm name)*
SIGNATURE
Kristopher Duininck/Lucas Post
PRINTED NAME AND TITLE
DATE:

Redwood County
OWNER *(Firm name)* Wold
SIGNATURE
Vicki Knobloch Kletscher
PRINTED NAME AND TITLE
8.3.22
DATE:

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User Notes:

(3B9ADA5D)



REQUEST FOR BOARD ACTION

Requested Board Date:	August 16, 2022	Originating Dept.:	RCAO-CVS
Preferred 2nd Date:	August 30, 2022		
Discussion Item:		Presenter:	Denise Kerkhoff
Approval of Contract with the RACC		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 contract with RACC to host training.

Background Information:

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood Area Community Center Rental Information

Thank you for your interest in the Redwood Area Community Center (RACC). We are the area's premier meeting and conference facility. Our staff at the RACC is dedicated to doing everything possible to make your event successful. As you plan the specific requirements, please feel free to contact the RACC at any time to insure every detail meets your needs. Our staff can answer your questions and offer suggestions to make sure the event goes exactly as you intend.

To secure your reservation please take care of the tasks marked below:

 X Review your rental agreement to make sure all contact information is completed and correct. After you have reviewed the information initial, sign and date the rental agreement.

 X Return one copy of the rental agreement back with your deposit or full payment.

 Review the liquor agreement, select the appropriate choice, sign and date. Return the yellow copy back to the RACC.

 Provide a certificate of insurance, listing the Redwood Area Community Center as an additional location.

 Provide a ST3 form, showing your tax exempt status.

 Additional Comments: _____

THANKS,
Lisa Zollner

Again we thank you for choosing the Redwood Area Community Center for your event. If you have any questions feel free to contact our staff.

Contract #: 3816

Redwood Area Community Center Rental Contract

Invoice #: _____

THIS AGREEMENT is made 4th day of August, 2022

between the City of Redwood Falls, Redwood County, Minnesota hereinafter referred to as the CITY, as operator of the Redwood Area Community Center and the person(s) or organizations whose names and signatures appear at the bottom of this document, hereinafter referred to as the RENTAL PARTY.

Date of Event:	Sept 14, 2022	Facility:	Conf Ctr #3	Rental Time:	8:00 am - 8:00 pm
Date of Event:		Facility:		Rental Time:	
Date of Event:		Facility:		Rental Time:	

RENTAL PARTY INFORMATION

Rental Party Contact Person: Denise Kerkhoff

Business or Organization: Redwood County Crime Victim Services

Meeting Name: Redwood County Crime Victim Services

Address: PO Box 130 City: Redwood Falls State: MN Zip Code: 56283

Office #: _____ Mobile #: _____ Email: _____

Alternate Contact Information

Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Office #: _____ Mobile #: _____

Bill of Usage - ALL rates are from the RACC current rate schedules

Facility Rental Rate:	\$120
Misc. Fees:	
Sales Tax:	
Sub-Total:	\$120
Damage Deposit:	
Grand Total:	\$120

1/2 Due today, remaining due 30 days prior to rental date

Deposits, Cancellation and Refunds

Only the person signing the rental contract may make cancellations. The renter may only cancel the reservation by giving written notice to the Building Staff. See Cancellation Notice Form. Renter acknowledges that securing rental space at the Community Center limits opportunities other groups would otherwise have to rent the space. In the event of a cancellation, the renter will be reimbursed on the following scale:

1. If the cancellation notice is received more than 180 days prior to the event, renter will receive a refund of the entire rental fee less a \$25.00 handling charge.
2. If the cancellation notice is received less than 180 days but more than 30 days prior to the event, renter will receive a refund equal to 50% of the rental fee.
3. If the cancellation notice is received less than 30 days prior to the event, renter will not receive a refund of any portion of the rental fee.

I have read this rental contract and the attached policies and procedures manual for the facilities that I am renting. I understand all of the policies and procedures contained therein and agree to abide by these policies and procedures during the rental period.

I agree that all activities undertaken by me or my organization as part of this rental agreement are at my or the organization's sole risk. Neither the City of Redwood Falls nor I.S.D. 2897, or their employees or agents, shall be liable for any claims, demands, injuries, actions or causes of actions whatsoever made against me or the organization, or its property, arising out of or connected to my actions or the organization's actions related to this rental agreement.

Rental Party Signature: _____

Date: 08/05/2022 ^{gmp}

RACC Staff Signature: *Lisa Zeller*

Date: 08/05/2022

Initials: gmp

I have read the RACC Policies & Procedures

DATA PRIVACY ADVISORY

The Minnesota Data Practices Act (Minnesota Statutes 13.04, Subdivision 2) requires when you are requested to provide private or confidential data about yourself. You must be informed of the following information:

- A) The purpose and intended use of the requested information;
- B) Whether you may refuse or are legally required to supply the information;
- C) Any known consequence to you of providing the information or refusing to provide the information; and
- D) The identity of other persons or agencies authorized by State or Federal Law to receive the data.

In accordance with the Minnesota Government Data Practices Act, the Redwood Area Community Center (RACC) advises our customers of the following:

The information you provide on this application is private data and not available to the public. The information you supply on the agreement or registration form will be used for the following reasons:

- To have all contact (emergency) information available
- To enable us to make rosters for activities
- To enable us to contact you if additional information is required, to send you appropriate notices

You are not legally required to provide this information, but we will not be able to register for an activity, purchase a membership or rent a facility without it. The information you provide may be accessible to the following persons or entities:

- 1) You and persons who have your express, written consent may receive the information;
- 2) RACC officials (City of Redwood Falls) officials and staff members who have a need to know about the information in the course of their duties or responsibilities;
- 3) A law enforcement agency that requests access to the data in connection with an investigation;
- 4) A school for purposes of compiling pupil census data;
- 5) The Metropolitan Council for use in studies or analyses required by law;
- 6) A public child support authority for purposes of establishing or enforcing child support;
- 7) A person where use of the data directly advances the general welfare, health, or safety of the public; or
- 8) Credit or collection agencies to determine your credit rating or to assist in collecting on your account for services should it become delinquent;

In accordance with MN Statutes Sections 13.03 & 13.04, I acknowledge by signing this application form that I have been informed of and understand my rights under the Minnesota Government Data Practices Act and hereby consent to the release of the above information for those purposes as stated herein.

Policy and Procedures Contract

Reservation Procedure

Tentative reservations may be taken over the phone and space will be held seven (7) days from date of request.

One contact person must be designated to make all arrangements with Community Center staff.

Once a rental contract has been authorized, the holder cannot assign, transfer nor sublet to another party the use of the facility they reserved.

Rental events must conclude by 12:00 midnight; all guests must vacate the building by 12:30 a.m.; events with liquor/bar closes at 11:30 p.m.; events with DJ/band at 11:45 p.m.; unless other arrangements are made prior to the event. A fee will be charged for late departures.

RENTAL CHARGES

Rental rates are dependent upon size of room, length of use (min. 3 hour rental), and user category.

Rental rates are established by resolution of the City Council and subject to change. Consult a current rental rate schedule.

A rental deposit of 50% of the room rental is required to guarantee a reservation. The balance of the total rental fees, including the required damage deposit, is due at least 30 days prior to the rental date. If all fees are not paid in full 30 days prior to the rental date, the reservation will be canceled. If a reservation is made less than 30 days prior to the rental date, the rental payment and damage deposit are due at the time of reservation. If the payment is not received, the reservation will be canceled. No interest will be paid on rental deposits.

Rental rates include the designated room, podium, coat rack, portable bar, and standard table and chair set-up.

Note: China, glassware and flatware are not provided.

Fees cover the use of reserved facilities according to the hours indicated on the rental contract. This includes all set-up time by the caterer and/or the rental party. Use of the catering kitchen is included with your rental. Please note: Multiple groups may be using the catering kitchen simultaneously - so there is no "exclusive use" of the kitchen. Audio-visual equipment is available for an additional charge. Consult a current rental rate schedule.

ALCOHOL USE

Alcohol use is permitted in the Conference Center and Civic Arena under certain conditions and must only be available as part of a rental contract. Consult "Liquor Contract" for procedures regarding use of alcohol.

SMOKING AND GAMBLING

Smoking is prohibited in the Redwood Area Community Center. Please notify your guests about the no smoking policy. Smoking is permitted outside of the Community Center. Any guest smoking inside the facility will result in forfeiture of the damage deposit.

Gambling is prohibited in the Redwood Area Community Center unless approved by permit for authorized charitable gaming.

DECORATIONS

All decorating plans must be pre-approved by the Building Staff. See "Decorating Form".

Candles may be used if flame is within a glass container. For safety reasons open flame candles are prohibited.

To preserve the condition of the Community Center for you and other users, decorations, banners or signs cannot be taped, pinned or affixed to the walls, ceilings or windows unless permission has been granted by the Building Staff.

To preserve the flooring and floor cleaning equipment, the use of sand, loose flower petals, rice, confetti including types such as metallic, plastic and paper is not permitted as a decoration in the Community Center and associated areas.

No smoke or fog from the DJ or band is allowed.

USE OF FURNISHINGS

Objects (including tables) must be carried across the floor unless they are on wheels. (Please do not drag items across the floor.)

Furnishings (including tables and chairs) are not permitted outside of the building. Renters may bring their own outdoor furniture as desired.

TABLE LINENS AND CONTRACTED ITEMS

Table linens are available exclusively through the Redwood Area Community Center. Note: China, glassware and flatware are not provided. The renter should arrange for contracted items (dishes, etc.) to be removed from the facility no later than 12 hours (24 hours for Saturday rentals) after the event date. The Redwood Area Community Center is not responsible for any items left at the facility.

CATERING KITCHEN USAGE

A spacious catering kitchen makes food service easy and convenient.

Use of the catering kitchen is permitted as part of a room rental contract. Please note: Multiple groups may be using the catering kitchen simultaneously - so there is no "exclusive use" of the kitchen.

USER CATEGORY

The following are descriptions of user groups: Category A: City of Redwood Falls, ISD 2897 and their ancillary organizations. (No damage deposit required.); Category B: Civic, charitable, service clubs, and other governmental organizations.; Category C: Private individuals, organizations, or businesses. There is no charge for Category A. Rental rates for Categories B and C are established by resolution of the City Council and subject to change. Consult a current rental rate schedule.

RENTER'S RESPONSIBILITY

The renter should arrange for contracted items (dishes, etc.) to be removed from the facility no later than 12 hours (24 hours for Saturday rentals) after the event date. The Redwood Area Community Center is not responsible for any items left at the facility. Neither the City of Redwood Falls nor I.S.D. 2897, or their employees or agents, shall be liable for any claims, demands, injuries, actions or causes of actions whatsoever made against me or the organization, or its property, arising out of or connected by my actions or the organization's actions related to his rental agreement. To help insure the safety of guests and users, as well as promoting a successful event, disorderly conduct is prohibited and punishable by ejection from the facility. Renters are encouraged to consult with their insurance agent regarding appropriate coverage. The rental party takes full responsibility for conduct of its guests or others present during the rental period, and for any loss, breakage or damage to the rooms, equipment or other property caused or incurred during the rental period. The City of Redwood Falls and ISD 2897 are not liable for any loss, damage, injury or illness by the renter of the facilities in the Community Center. Neither the City of Redwood Falls, ISD 2897 nor its employees or agents can be held responsible for any items that are left at the facility by either the renter, caterer or contracted services. Any personal property kept in or at the facility will be at renters' own risk, and the City of Redwood Falls and ISD 2897, its Officials, Employees and Agents accept no responsibility for private property left after an event. In the interest of fairness to all users, sound levels for bands/DJ's and audio equipment shall be maintained at a responsible level. The renter must comply with all applicable City ordinances, State statutes, Federal laws and the rules of the Redwood Area Community Center. Specific to rental party, all tables should be cleaned off after the event and all trash consolidated into the proper receptacles. All decorations and personal items must be removed from the facility. Renters may elect to have the Building Staff do all post-event cleaning which will result in forfeiture of the damage deposit. Youth activity groups (participant ages 17 and younger) must be chaperoned on a ratio of one adult per ten youth, or other ratio, as staff deems necessary. All rental contracts shall be signed by a person or persons authorized to sign the contract on behalf of the user group.



REQUEST FOR BOARD ACTION

Requested Board Date:	8/16/2022	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:		Presenter:	Briana Mumme
Lead for America Contract Termination		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:

Authorization to exercise termination clause in section 6 within the Lead for America contract as of July 31, 2022.

Background Information:

Patrick Garry, was brought on in August of 2021 to serve as Redwood County's Broadband Coordinator through the Lead for America (LFA) Fellowship program. Patrick voluntarily elected to leave the position effective July 31, 2022 to pursue an alternative job opportunity. Redwood County was contracted with LFA for a two-year fellowship, beginning August 2021, and concluding August 2023. As Patrick left the program one year early, a reimbursement of \$10,000 will be issued to Redwood County as a result of terminating one year earlier. Additionally, it was determined replacing Patrick with another Fellow was not necessary, as all of the goals outlined in the project scope were nearly achieved.

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 ****

CONTRACT FOR LEAD FOR AMERICA FELLOWSHIP SERVICES

This Contract is made and entered into as of the date of countersignature by and between Redwood County, MN, hereinafter referred to as "Host", and National Lead for America, Inc., hereinafter referred to as "LFA."

RECITALS

WHEREAS, LFA is a nonprofit organization that connects recent graduates, local governments, and nonprofits to improve capacity building and leadership development.

WHEREAS, LFA recruits, trains, and places young professionals into two-year volunteer fellowships in high-impact civic leadership roles.

WHEREAS, LFA has developed a fellowship program to introduce recent college graduates to the work of civic leadership, provide them with comprehensive public service leadership and skills training, and connect Fellows to a national network of locally-rooted, systems-oriented young leaders committed to serving their communities; and

WHEREAS, Host is an entity willing and able to participate in the fellowship program by accepting for placement a recent college graduate interested in an immersive leadership development experience.

NOW THEREFORE, the parties agree as follows:

1. TERM

LFA will place one individual (the "Fellow") enrolled in the Lead for Minnesota Fellowship program (the "Program"), with the Host for twenty four months, from August 1, 2021 to July 31, 2023 (the "Term"). While August 1st is the recommended start date, the Fellow may begin their fellowship 30 days before or after August 1st based on the needs of the Host and the Fellow. If the Fellow starts on a day that is not August 1st, then the end date will be adjusted to 730 days after the start date.

2. HOST RESPONSIBILITIES

During the Term, the Host shall provide the Fellow with an immersive developmental experience designed to promote a possible career in public service. The Fellow will be assigned to assist upper level managers and/or elected officials with projects, and the Host will provide training, guidance and resources necessary to successfully complete the project. For ongoing professional development to drive impact in their placements,

the Host shall permit the Fellow to work on a self-directed community project and attend LFA trainings and retreats as described in Attachment A. The Host shall also permit the Fellow a minimum of vacation days and sick days as described in Attachment A.

3. LFA RESPONSIBILITIES

LFA agrees to place one Fellow with the Host and to provide ongoing support, mentorship, and training to the Fellow. This support includes four weeks of leadership development and public administration training, three weekend Fellow retreats, regular one-on-one support calls from LFA staff, volunteer advising from civic leaders, and additional enrichment opportunities such as conference sponsorships, workshops, and networking events.

4. FEES AND COSTS

A. To partially offset Program costs and placement of the Fellow as outlined in Attachment B, the Host will pay \$10,000 annually to LFA in support of the Fellowship program shall be paid within 30 days of the signing of this Contract.

B. The second yearly payment of \$10,000 is to be paid by April 1st, 2022. The Host shall not be responsible for any other costs or expenses incurred by LFA or the Fellow, notwithstanding provisions specified in Financial Considerations in Attachment A.

C. During the Term, LFA shall provide a monthly scholarship to the Fellow in order to assist in covering the living expenses of such Fellow. The Fellow shall not receive any additional funding or compensation in connection with this fellowship. The Fellow will receive scholarships from LFA equal to the livable wage in their host community, which includes the equivalent of (in payment or in-kind support): the annual AmeriCorps VISTA stipend for their county; the cost of housing for their community as calculated based on the MIT Living Wage Calculator; reimbursements for health insurance premium costs if paid out of pocket; and additional financial aid if needed to support basic living costs.

D. Except in cases of emergency, LFA will not increase the Fellow's monthly scholarship. If the Host wishes to provide a larger scholarship to the Fellow at any point during the fellowship, the Host can increase their Host contribution and designate those additional funds to be disbursed directly to the Fellow.

5. ASSUMPTION

Assumption or takeover of any of LFA's duties, responsibilities, or obligations, or performance of same by any entity other than LFA, whether through assignment, subcontract, delegation, merger, buyout, or any other mechanism, with or without

consideration for any reason whatsoever, shall occur only with the Host's express prior written approval.

6. REPLACEMENT OF FELLOW AND TERMINATION

This Contract may be terminated by either party with 30 days' written notice. If the Host chooses to terminate this Contract before a Fellow begins their full-time service with the Host, LFA shall refund the Host any amount already paid, with the exception of \$5,000 that will be used to cover recruitment, selection, and Host partnership expenses associated with the fellowship prior to placement.

If the Fellow begins their full-time service with the Host but is unable to complete the Term with the Host, on request of the Host LFA will use commercially reasonable efforts to provide the Host with a replacement Fellow to complete the Term.

If the termination occurs because the host chooses to terminate the fellowship (the Fellow did not choose to leave the fellowship), then the final cost to the Host will be the cost of summer training, recruitment, selection, program support, and host recruitment expenses (\$8,500/year/Fellow) plus the prorated cost of the Fellow scholarships. If the Host terminates the fellowship Contract in the first 365 days of the Fellow serving their placement with the Host, this amounts to: $(\text{Total Cost Year 1} - \$8,500/\text{Fellow}) * ((365 \text{ Days} - \text{Number of Days Fellow Completed in Placement}) / 365)$. If Total Cost Year 1 is less than \$8,500/Fellow, then the final cost will instead equal Total Cost Year 1.

If the Host terminates the fellowship Contract in the second 365 days of the Fellow serving their placement with the Host, this amounts to: $(\text{Total Cost Year 2} - \$15,000/\text{Fellow}) * ((730 \text{ Days} - \text{Number of Days Fellow Completed in Placement}) / 730)$. If Net Total Cost is less than \$15,000/Fellow, then the final cost will instead equal Net Total Cost.

If the Host terminates and has paid more than the final cost as calculated above, then LFA will reimburse the Host. If the Host terminates and has paid less than the final cost as calculated above, then LFA will invoice the Host for the remaining cost, with an invoice due date within 90 days of termination.

In the case of termination, LFA will pay any reimbursement in the form of two installments, one within 90 days of termination, and the second within 180 days of termination.

If a Fellow takes a leave of absence in excess of two weeks but the Host does not wish to terminate the Contract, the same process for reconciling final costs in the case of termination shall be undertaken, and LFA shall either reimburse the Host or send an invoice to the Host as detailed above. If the Fellow returns and all parties consent to continue with the fellowship, LFA and the Host shall sign an addendum to this Contract

specifying remaining payments from the Host to LFA equal to Net Total Cost in Attachment B minus the net payments already paid to LFA as part of this Contract. The Host is responsible for providing a work culture free from ongoing issues with sexual harassment, violence, or other behaviors that create an unsafe environment for LFA Fellows. If the Fellow resigns from the fellowship because they felt repeatedly unsafe in their work environment, then the Host will be responsible for paying the total annual cost of the fellowship (the total Year 1 cost if the resignation occurs in Year 1 and the total cost if the resignation occurs in Year 2) and will not be eligible for refunds from LFA if the following conditions are met:

- 1) The Fellow documented at least one conversation with their Host notifying the Host of the issue;
- 2) LFA staff independently documented at least one conversation with the Fellow regarding the issue, and the content of the documentation aligns in content with the content of the Fellow's documentation of their conversation with the Host; and
- 3) LFA staff documented a conversation with the Host after the Host's conversation with the Fellow to discuss the issue independently, and no significant changes to the work environment were made within two weeks of the conversation;
- 4) The Fellow resigns at least two weeks after the conversation between LFA staff and the Host described in Condition #3.
- 5) An impartial observer would have strong reason to believe that the Fellow's conditions were unsafe during the period the issue was communicated to the Host.

If this Contract is terminated, in no case will the final cost to the Host be greater than the Net Total Cost committed under this Contract.

If the Fellow chooses to leave the Fellowship before the first 90 days of service, the Host can decide to initiate a recruitment cycle in which LFA would recruit and select a Fellow to take the place. However, if the Fellow chooses to leave the Fellowship after the first 90 days of service, LFA has the right to choose not to recruit a Fellow to take the previous Fellow's place. If the Fellow chooses to leave the Fellowship after the first 90 days of service, LFA and the Host shall sign an addendum to this Contract specifying remaining payments from the Host to LFA equal to Net Total Cost in Attachment B minus the net payments already paid to LFA as part of this Contract.

7. REDUCTION IN FELLOWSHIP HOURS / WEEK

If a Fellow's hours are reduced due to the preferences of the Fellow, then the Fellow's scholarship will be reduced in proportion to the reduction in hours/week. The final cost of

the fellowship will be the initial total cost minus the amount of the initial Fellow scholarship that will no longer be paid (Net Total Cost - (Initial Total Fellow Scholarship - Final Total Fellow Scholarship)).

If the Fellow's hours are reduced due to the preferences of the Host (the Fellow did not choose to reduce their hours), then the final cost to the Host will be the number calculated above minus the cost of summer training, recruitment, selection, program support, and host recruitment expenses (\$8,500/year/Fellow). If the Host reduces the fellowship Contract in the first 365 days of the Fellow serving their placement with the Host, this amounts to: (Total Cost - (Initial Annual Fellow Scholarship - Final Annual Fellow Scholarship)) - \$8,500. If Total Cost Year 1 is less than \$8,500/Fellow, then the final cost will instead equal Total Cost Year 1.

If the Host reduces the fellowship Contract in the second 365 days of the Fellow serving their placement with the Host, this amounts to: (Total Cost - (Initial Annual Fellow Scholarship - Final Annual Fellow Scholarship)) - \$8,500. If Net Total Cost is less than \$17,000/Fellow, then the final cost will instead equal Net Total Cost.

If the Host reduces the fellowship hours and has paid more than the final cost as calculated above, then LFA will reimburse the Host. If the Host reduces the fellowship hours and has paid less than the final cost as calculated above, then LFA will invoice the Host for the remaining cost, with an invoice due date within 90 days of termination.

LFA will pay any reimbursement in the form of two installments, one within 90 days of the reduction in hours, and the second within 180 days of reduction of hours.

8. NO EMPLOYMENT RELATIONSHIP

At all times relevant to this Contract, the parties, and any affiliates thereof, shall remain contractors independent of one another, and neither party (including representatives and sponsors of that party) shall be deemed an employee, joint venturer, or partner of the other. Neither party has the authority to bind the other, and no employee, agent, sponsor, or other representative of either party shall at any time be deemed to be under the joint control or authority of the other party, or under the joint control of both parties. Neither party shall have the right to control the other party; however, LFA and the Host mutually agree as to the objectives and the scope of the fellowship placement, as set forth in this Contract. LFA and the Fellow shall not be entitled to, and shall not seek any benefits made available to the Host's employees, including, but not limited to: group health insurance (including dental, vision, and any other enhancements from time to time), disability insurance, group term life insurance, workers' compensation, or participation in any retirement plan for the Host's employees. In the event the Fellow is reclassified by any state or federal agency or court as an employee of LFA and/or the Host, LFA shall be

responsible for all associated wages, taxes, workers' compensation coverage, and penalties. This provision shall survive the expiration or other termination of this Contract.

9. INDEMNIFICATION

LFA shall indemnify, defend, and hold harmless the Host and its officials, officers, employees, and agents (hereinafter collectively "Public Entities") from and against any and all liability, demands, damages, claims, causes of action, fees, and expenses (including reasonable attorneys' fees, expert witness fees, and legal costs) including, but not limited to, claims for bodily injury, property damage, and death (hereinafter collectively referred to as "liabilities") arising from or connected with LFA's acts, errors, and/or omissions under this Contract, to include the acts, errors, and/or omissions of the Fellow. LFA shall not be required to indemnify, defend, and hold harmless the Public Entities from any liabilities that are caused by the sole negligence or willful misconduct of the Host or its officials, officers, employees, Fellows, or agents.

The Host shall indemnify, defend, and hold harmless LFA and its officials, officers, employees, and agents, to include the Fellow, from and against any and all liability, demands, damages, claims, causes of action, fees, and expenses (including reasonable attorneys' fees, expert witness fees, and legal costs) including, but not limited to, claims for bodily injury, property damage, and death (hereinafter collectively referred to as "liabilities") arising from or connected with the Host's acts, errors, and/or omissions under this Contract. The Host shall not be required to indemnify, defend, and hold harmless LFA or its officials, officers, employees, Fellows, or agents from any liabilities that are caused by the sole negligence or willful misconduct of LFA or its officials, officers, employees, or agents.

10. TERMINATION AND SUSPENSION

- 1) Host Termination and Suspension With Cause. This Agreement may be suspended or terminated by the Host if LFA violates any of the terms or conditions of this Agreement as determined by the Host. In the event the Host exercises its right to suspend or terminate this Agreement, the Host shall submit written notice to LFA specifying the extent of the suspension or termination and the reasons therefore, and the date upon which suspension or termination becomes effective.
- 2) Host Termination and Suspension Without Cause. The Host may terminate this Agreement without cause by giving at least 30 days written notice to LFA. Upon receipt of a notice of such termination, the Host shall take all action necessary to discontinue work or further commit Host funds.
- 3) LFA Termination With Cause. This Agreement may be terminated by LFA if the Host violates any of the terms or conditions of this Agreement as determined by LFA. In the event LFA exercises its right to terminate this Agreement, LFA shall submit written notice to the Host specifying the

- reasons therefore, and the date upon which termination becomes effective.
- 4) LFA Termination Without Cause. LFA may terminate this Agreement without cause by giving at least 30 days written notice to the Host. Upon Host's receipt of a notice of such termination, LFA shall cease all work and provide all documents pertaining to the work to the Host as soon as is reasonably feasible, but not longer than five (5) business dates from the Host's receipt of the notice of termination.
 - 5) Payment upon Termination and Suspension With or Without Cause. LFA shall be entitled to payment for all work satisfactorily performed up to the day the termination or suspension takes effect, as determined by the Host.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their respective duly authorized officers as of the Effective Date.

Lead for Minnesota

Redwood County, MN

By: 

By: 

Name: Benya Kraus

Name: Jim Salfer

Title: Lead For Minnesota Executive Director

Title: County Commissioner Board Chair

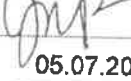
Date:

Date: 5/4/2021

Lead for America

APPROVED AS TO FORM
Redwood County Attorney

By: 

By: 
Date: 05.07.2021

Name: Reed Shafer-Ray

Title: Chief Operating Officer, Lead For America

Date: 05/10/2021

**ATTACHMENT A
FELLOWSHIP
SCOPE**

Hosts are invited to use the following Fellowship Scope template. This language can be similar or identical to the language developed during the project scoping process with the Lead For America team. While the "Fellowship Description" section can be fully customized based on host preference, we ask that no language from the "Fellow Support" section is deleted (although more can be added) and no language is removed or added to the "Financial Considerations" section, with the exception of a substitution of proper nouns where text is in all caps. Because the Fellow is not classified as an employee, please refrain from using the words "employee," "work," or "supervisor" in the Fellowship Scope.

Fellowship: Redwood County EDA
Fellow Reports To: Briana Mumme, Economic Development
Coordinator/Location of Fellowship: Redwood County, MN
Fellowship time base: Full-Time

"How Might We" Question: How might we develop a broadband implementation plan for Redwood County that engages community residents, providers, civic leaders, and leverages state/federal resources?

Key Activities:

- Participate in technical assistance programming through the Blandin Community Broadband Resources: Accelerate! Program;
- Manage all communication regarding broadband with public, providers, county commissioners, EDA Board;
- Develop and foster relationships with existing internet providers across the county;
- Connect and establish relationships with businesses in the county to assess their broadband experiences, past/current/future needs;
- Research other county case studies to learn best practices and common pitfalls for rural broadband development;
- Identify potential funding opportunities, including the leveraging of existing resources in Minnesota's Border to Border grants and other state and federal programs;
- Conduct public educational workshops;
- Serve as a coordinator and facilitator to community broadband meetings, ensuring comprehensive follow-up to action items and that proposed collaborative opportunities are implemented;
- Establish key messages and creative opportunities of interest to funders/donors in order to garner expanded support for broadband.

Key Goals:

- Develop a broadband needs assessment for the county, which captures quantitative and qualitative data demonstrating the importance of broadband connection for the County;
- Establish a map outlining the existing fiber connections, provider areas, expansion opportunities, and gaps;
- Build comprehensive public awareness and excitement among county residents to advocate for broadband investment to the county;
- Ensure that Redwood County is well positioned to successfully compete for state and federal investment into broadband by the end of the 2-year fellowship.

Fellow Support:

The Host mentor and their staff will facilitate introductions and meetings with key staff within the office as well as elected officials as appropriate. The Fellow will meet regularly with the Host mentor. To ensure the Fellow has the tools to receive an enriching experience, the Host mentor will provide the Fellow office space and a desk, computer, telephone, voicemail, and email.

Financial Considerations:

The Fellow is not an employee of either the Host or Lead for America, and is subject to the terms and conditions specified in this contract. The Host will provide no stipend to the Fellow in addition to the scholarship provided by Lead for America. As part of the fellowship, the Host shall permit the Fellow to spend up to forty work hours a month (~10 hours per week) to engage in Fellowship activities to further benefit the local community. To ensure the Fellow receives specialized public administration and leadership development training to amplify their impact within their placement, the Host will allow up to 15 days off for the Fellow to attend LFA's Catalyst Institute during the course of the two year fellowship. In addition, in the second year of the fellowship the Host will give the Fellow no more than two days off for Lead for America's mid-year retreat, and no more than two days off for Lead for America's graduation summit.

Beyond the time off required by Lead For America, the Host shall provide a minimum of two weeks vacation time per year for the Fellow and a minimum of one week of sick time per year without disruption to the Host's pay schedule. The Host will not be responsible for compensating the Fellow for any time off. Any time off requested by the Fellow beyond the time listed above must receive explicit approval by both the Host and LFA and may result in reimbursement to the Host totaling the prorated amount of the scholarship accrued during the duration of a Fellow's leave. The Host will reimburse the Fellow for expenses the Fellow incurs to execute duties required by the Host, such as travel expenses, consistent with the policies of the Host. The Host will have no financial

obligation for expenses related to duties required by Lead for America, such as travel by the Fellow to Lead for America trainings or events.

**ATTACHMENT
BFEE
SCHEDULE**

Item	Annual Cost
<p>LFA Scholarship, Direct Training, Education, and Support (Includes Fellow scholarship calibrated to community’s living wage, graduate-level MPA/MPP training, leadership and equity training, and local government certificate programs through organizations like ICMA. In addition, includes full-time staff member dedicated to supporting the Fellow, three retreats for all Fellows during the course of two years, recruitment & selection subsidy, general operations contribution, online community, graduate scholarship opportunities for Fellows, and more)</p>	\$10,000

Total Cost Year 1 (Minus Host Deposit) <i>Due Net30</i>	\$10,000
Total Cost Year 2 <i>Due April 1st, 2022</i>	\$10,000
Net Total Cost	\$20,000

Briana Mumme

From: Accounting Lead For America <accounting@leadforamerica.org>
Sent: Tuesday, August 9, 2022 5:27 PM
To: Franklin Winters; Briana Mumme
Cc: Kathleen Herding
Subject: Re: LFA / Redwood County Host Site Agreement for Year 2

*****CAUTION: This email originated from outside of the organization.**

Do not click links or open attachments unless you recognize the sender and know the content is safe.

*-Redwood County IT****

Hi Briana,

I have processed the refund for your Year 2 payment in the amount of \$10,000.00. A physical check has been sent to you and should arrive within 5-7 business days. Please don't hesitate to contact me if you have any questions!

Thank you,
Liz Sanford
LFA Accounting

On Mon, Aug 8, 2022 at 11:06 AM Franklin Winters <franklin.winters@leadforamerica.org> wrote:
Hi Liz,

I hope you had a great weekend!

Please issue a full refund for Redwood County's 2nd-year payment. Let me know if you have any questions!

Thanks,
Franklin

----- Forwarded message -----

From: Franklin Winters <franklin.winters@leadforamerica.org>
Date: Mon, Aug 8, 2022 at 9:57 AM
Subject: Re: LFA / Redwood County Host Site Agreement for Year 2
To: Briana Mumme <Briana_M@co.redwood.mn.us>

Hi Briana,

I hope this message finds you well!

I will work with our Staff accountant to get the refund issued. My apologies for the delayed response.

Kind regards,
Franklin

On Fri, Jul 29, 2022 at 10:33 AM Briana Mumme <Briana_M@co.redwood.mn.us> wrote:

Hi Franklin,

My name is Briana Mumme, and I serve as the host supervisor for Redwood County, Minnesota Fellow – Patrick Garry. As you likely know, Patrick has chosen to leave the fellowship as of 7/31/2022, and not fulfill the 2nd year. As a result of this, the contract with LFA needs to terminate and arrangements to reimburse the County for the services paid for the 2nd year. Can I work with you to complete these steps?

Please note, I am out of the office beginning at noon today and through next week.

Thank you,

Briana Mumme

Economic Development Coordinator



Redwood County Government Center

403 S. Mill Street | PO Box 130 | Redwood Falls, MN 56283

Office: (507) 637-1122 | Cell: (507) 637-7077 | Fax: (507) 637-4017

Email: Briana_m@co.redwood.mn.us

Office hours: Monday – Friday, 8 a.m. to 4:30 p.m

For the latest updates, visit our [website](#) and follow us on [Facebook](#)



REQUEST FOR BOARD ACTION

Requested Board Date:	8/16/2022	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:		Presenter:	Briana Mumme
Mortgage Subordination Request for South Forty Meat Market RLF Loan		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 subordinate to the second mortgage filed by FM Bank for South Forty Meat Market, loan recipient of the EDA Revolving Loan Fund. The amount of mortgage ahead of us does not change, rather moves the County to a third position.

Background Information:

Reference the attached memo.

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 ****



MEMO

To: Redwood County Commissioners
From: Briana Mumme, Redwood County Economic Development Coordinator *bm*
Date: August 16, 2022
RE: Mortgage Subordination Request for South Forty Meat Market RLF Loan

BACKGROUND

In September 2021, South Forty Meat Market was issued a County EDA Revolving Loan Fund loan in the amount of \$26,000 for the development of a meat processing and retail business. The project included property acquisition, and equipment. Along with the Redwood County EDA, FM Bank and the City of Lucan served as financial partners.

- In August 2022, FM Bank notified the EDA they would like to split the current \$324,000 loan South Forty Meat Market has into two loans, reducing the total loan amount to \$301,280.
 - FM Bank loan 1 \$188,300 and
 - FM Bank Loan 2 for \$112,980.
- FM Bank loan 2 will transition to a SBA loan at a later date, when South Forty Meat Market is operating at full capacity.
- As a result of the creation of FM Bank loan 2, FM Bank has requested Redwood County EDA and City of Lucan subordinate our mortgages.
- FM Bank will revise their first mortgage currently at \$324,000 and reduce it to \$188,300, and create a second mortgage for \$112,900.
- The current mortgages and amounts are as follows:
 - First Mortgage: FM Bank \$324,000
 - Second Mortgage: Redwood County \$26,000
 - Third Mortgage: City of Lucan \$45,000
- If the board approves subordinating the mortgages would reflect:
 - First Mortgage: FM Bank \$188,300
 - Second Mortgage: FM Bank \$112,900
 - Third Mortgage: Redwood County \$26,000
 - Fourth Mortgage: City of Lucan \$45,000

RECOMMENDATION

The Redwood County EDA Loan Review Committee reviewed the request and extends a recommendation to the County Commissioners to authorize the mortgage subordination. The subordination does not produce an increase in risk as the amount of money we are behind in our mortgage remains unchanged even though we move into a third position. This also supports South Forty Meat Market in their efforts to attain favorable financing which best meets the needs of the business.



REQUEST FOR BOARD ACTION

Requested Board Date: 8/16/2022	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.

Authorization to sign the attached engagement letter drafted by David Drown and Associates, Inc. which demonstrates they have made the necessary disclosures to the County.

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 ****

**REDWOOD COUNTY
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this __ day of August, 2022 (the "Effective Date") by and between the County of Redwood, a political subdivision of the State of Minnesota (the "County"), 403 South Mill, Redwood, Minnesota 56283, and David Drown Associates, Inc. (the "Consultant"), 5029 Upton Avenue South, Minneapolis, Minnesota 55410.

WHEREAS, the County is in need of consulting services review and provide comments on the Redwood County Tax Abatement Policy/Application and Business Development Policy/Application; additionally draft the appropriate notice and resolution for the public hearing required for adoption of the modified business subsidy policy (the "Project"); and

WHEREAS, the Consultant meets the needs of the County and is willing to provide the services provided for in this Agreement; and

WHEREAS, the County wishes to purchase the services from the Consultant pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and understandings contained herein, the County and Consultant enter into the following Agreement:

AGREEMENT

1. **TERM.**

Notwithstanding the date of the signatures of the parties to this Agreement, the term of this Agreement shall commence on the Effective Date and, unless earlier terminated pursuant to this Agreement, shall terminate on the date that all obligations have been fulfilled and all deliverables have been approved by the County. The Consultant shall not commence work on the Project until the County's Authorized Representative issues a written notice to proceed.

2. **DUTIES OF THE CONSULTANT.**

2.1 **Nature of Duties.** The Consultant shall provide the various professional and consulting services for the Project as set forth in the Consultant's Scope of Services attached hereto as **Exhibit A** and incorporated into this Agreement by reference. The Consultant shall confer with the County's Authorized Representative as often as is necessary in connection with the services to be performed under this Agreement.

2.2 **Personnel.** All work the Consultant is to perform shall be performed by competent and qualified personnel. Susan Lange will have primary responsibility for performing the work under this Agreement on behalf of the Consultant and will serve as the Consultant's primary contact with the County. The Consultant shall not change the person primarily responsible for performing the work under this Agreement without the prior written approval of the County's Authorized Representative.

2.3 **Project Timing.** The Consultant shall not start work on the Project until the Consultant has received from the County's Authorized Representative written notice to proceed. All work and services required by this Agreement shall be completed in accordance with the schedule attached hereto as **Exhibit B**. The Consultant acknowledges that the time within which services must be rendered is of primary importance to the County and is

of the essence to this Agreement. All services and information to be performed or furnished under this Agreement shall be performed or furnished as promptly as possible.

2.4 Final Documents. The Consultant shall provide all documentation of the work to be performed under this Agreement. The documents shall be furnished in a format acceptable to the County. Upon completion of the work, the Consultant shall also deliver to the County copies of all correspondence, drawings, reports and all other documents either generated by or received by the Consultant in the performance of the work and services required by this Agreement.

2.5 Standard of Care and Liability for Work. In performing the work under this Agreement, the Consultant will use that degree of care, knowledge and skill ordinarily exercised by other reputable professionals in the field under like circumstances within the State of Minnesota.

3. ITEMS PROVIDED BY THE COUNTY.

After authorizing the Consultant to begin work, the County will furnish any data or materials in its possession relating to the Project that may be of use to the Consultant in performing the work. The Consultant shall make an analysis of all data and information furnished by the County. If any data or information is found to be incorrect or incomplete by the Consultant, this fact shall be brought to the attention of the County's Authorized Representative before the Consultant proceeds with any affected portion of the Project. All data or materials provided to the Consultant will remain the property of the County and must promptly be returned to the County upon expiration or termination of this Agreement.

4. PAYMENT TO CONSULTANT.

4.1 Rates and Contract Maximum. For services satisfactorily completed in accordance with this Agreement, the County shall pay the Consultant in accordance with the project amounts specified in **Exhibit C**. Notwithstanding any provision to the contrary, the total compensation payable to the Consultant for services and expenses under this Agreement shall not exceed \$700.00 (the "Contract Maximum"). In the event the County requests services that would require payment in excess of the Contract Maximum, the Consultant shall not proceed until such time as the County has approved such modification or addition by written amendment to this Agreement.

4.2 Payment of Costs. Reimbursable expenses are included in the project amounts specified in **Exhibit C**. No additional charges for expenses or reimbursements will be allowed without the prior written authorization of the County's Authorized Representative.

4.3 Billing by Consultant. The amounts to be paid under this Agreement shall be paid only if work has been satisfactorily performed as determined by the County's Authorized Representative and consistent with the amounts set forth in **Exhibit C**. The Consultant shall submit an invoice monthly in a form acceptable to the County's Authorized Representatives.

4.4 Payment by County. Within thirty-five (35) days of the approval of the invoice by the County, the County shall mail payment of the approved amount to the Consultant for all services satisfactorily performed or make reasonable arrangements for payment acceptable to the Consultant. No claim for expenses or services not specifically provided for herein shall be honored by the County. Amounts disputed need not be paid until the dispute is resolved. Final payment due to the Consultant will be made by the County when all work and services have been satisfactorily performed and all documents have been delivered to the County in accordance with this Agreement. All payments shall be issued to:

David Drown Associates, Inc.
5029 Upton Avenue South Minneapolis, MN 55410

5. AUTHORIZED REPRESENTATIVE.

Briana Mumme, shall serve as the Authorized Representative of the County and as the liaison with the Consultant. The County shall have the right to change its Authorized Representative from time to time and shall inform the Consultant of any such change. The Authorized Representative shall have the express authority to make all contacts with the Consultant on behalf of the County and to instruct the Consultant to perform the various services described in this Agreement. The Consultant shall submit reports, invoices and other materials prepared pursuant to this Agreement to the County's Authorized Representative, by mailing or delivering them to:

Briana Mumme, EDA
Redwood County Government Center
403 South Mill Street, Redwood Falls, MN 56283

6. RELATIONSHIP BETWEEN THE PARTIES.

6.1 Independent Contractor. Nothing in this Agreement shall be construed as creating the relationship of co-partners, joint ventures, or an association, nor shall the Consultant, be considered an employee, agent or representative of the County. The Consultant is to be and shall remain an independent contractor with respect to all services performed under this Agreement. Consultant shall utilize the Redwood County Attorney's Office personnel to perform all services under this Agreement.

6.2 No Agency. Consultant shall have the authority to act on behalf of the County only to the extent expressly provided for in this Agreement, unless otherwise modified by the parties in writing.

7. INSURANCE AND INDEMNIFICATION.

7.1 Insurance. Consultant shall comply with the insurance requirements set forth in **Exhibit D**, attached to this Agreement and incorporated herein by reference.

7.2 Indemnification by Consultant. Consultant agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by the Consultant arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the Consultant to fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, and the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in Section 8. The terms and provisions of this Section 7 shall survive the expiration, suspension or termination of this Agreement.

7.3 Indemnification by County. County agrees to indemnify and hold harmless the Consultant from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission by the County (including its officers, employees, agents and subcontractors) arising from the terms of this Agreement, and against all loss by reason of the failure of the County, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, the unlawful disclosure or use of protected data or other noncompliance with the Records and

Information provisions set forth in Section 8. The terms and provisions of this Section 7 shall survive the expiration, suspension or termination of this Agreement.

8. RECORDS AND INFORMATION.

8.1 Ownership of Documents, Intellectual Property Rights and Confidentiality. All documents, reports, recommendations, and other work prepared or furnished by Consultant pursuant to this Agreement are work products of the County and shall be the property of the County. Consultant represents and certifies that the works and documents created and paid for under this Agreement do not and will not infringe upon any intellectual property rights of other persons or entities. Consultant shall furnish the County with all products upon completion of the work, and at any other time as requested by the County. Consultant may retain copies of all such work products and related documents, but Consultant may not use the work products and related documents for any purpose not related to the Project without the County's consent. No reports, documents, or other information that are generated under this Agreement shall be released by Consultant except as required to be released by the Minnesota Data Practices Act or with the approval of the Authorized Representative.

8.2 Data Practices. The Consultant must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Consultant by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Consultant pursuant to this Agreement. If the Consultant receives a request to release data pursuant to this Section 8.2, the Consultant shall notify the County immediately and consult with the County as to how the Consultant should respond to the request. The Consultant's response shall comply with applicable law.

8.3 Private and Confidential Data. The Consultant shall comply with the provisions of the Minnesota Government Data Practices Act (Minnesota Statutes Ch. 13) and all other applicable state and federal laws, rules and regulations relating to data privacy or confidentiality, which may include the Health Insurance Portability and Accountability Act (HIPAA) and/or the Health Information Technology for Economic and Clinical Health Act (HITECH). Consultant further acknowledges that the classification of data as trade secret data will be determined based on applicable law, and labeling data as trade secret data will not necessarily make it so.

8.4 County Network Connection. Consultant acknowledges that this Agreement does not authorize Consultant to make any connection to the County's network through the use of any hardware or through a Virtual Private Network (VPN). In the event a VPN or other network connection becomes necessary or convenient during the term of this Agreement, Consultant shall not make any such connection without first obtaining the express written consent of the County's Information Technology Director and executing and delivering to the County copy of the County's then-current Information Technology Usage Agreement.

9. AUDIT.

Consultant shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, Consultant shall allow the County or other persons or agencies authorized by the County, including the Legislative or State Auditor, access to the records of Consultant at reasonable hours, including all books, records, documents, and accounting procedures and practices of Consultant relevant to the subject matter of the Agreement, for purposes of audit.

10. 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.

11. 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 Consultant 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 Consultant's exercise of the rights and remedies the Consultant may have under this Agreement or at law with respect to the claim, dispute or other matter.

12. TERMINATION AND SUSPENSION.

12.1 County Termination and Suspension With Cause. This Agreement may be suspended or terminated by the County if the Consultant violates any of the terms or conditions of this Agreement as determined by the County. In the event the County exercises its right to suspend or terminate this Agreement, the County shall submit written notice to the Consultant specifying the extent of the suspension or termination and the reasons therefore, and the date upon which suspension or termination becomes effective.

12.2 County Termination and Suspension Without Cause. The County may terminate this Agreement without cause by giving at least 30 days written notice to the Consultant. Upon receipt of a notice of such termination, the Consultant shall take all action necessary to discontinue work or further commit County funds.

12.3 Consultant Termination With Cause. This Agreement may be terminated by the Consultant if the County violates any of the terms or conditions of this Agreement as determined by the Consultant. In the event the Consultant exercises its right to terminate this Agreement, the Consultant shall submit written notice to the County specifying the reasons therefore, and the date upon which termination becomes effective.

12.4 Consultant Termination Without Cause. The Consultant may terminate this Agreement without cause by giving at least 30 days written notice to the County. Upon County's receipt of a notice of such termination, the Consultant shall cease all work on the Project and provide all documents pertaining to the Project to the County as soon as is reasonably feasible, but not longer than five (5) business dates from the County's receipt of the notice of termination.

12.5 Payment upon Termination and Suspension With or Without Cause. The Consultant shall be entitled to payment for all work satisfactorily performed up to the day the termination or suspension takes effect, as determined by the County.

13. 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: Sections 2.5 (Standard of Care and Liability for Work); 7 (Insurance and Indemnification); 8 (Records and Information); 9 (Audit); 14.3 (Governing Law; Jurisdiction; Venue).

14. GENERAL PROVISIONS.

14.1 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.

14.2 Compliance with Applicable Law. The Consultant 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 Consultant's performance of the provisions of this Agreement. It shall be the obligation of the Consultant to maintain, pay for and obtain all licenses required by any governmental agency for the provision of those services contemplated herein.

14.3 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.

14.4 Debarment. Consultant certifies that it is not prohibited from doing business with either the federal government or the State of Minnesota as a result of any debarment or suspension proceedings. Consultant's certification is a material representation upon which the County's approval of this Agreement is based. Consultant shall provide immediate written notice to the County's authorized representative if at any time Consultant learns that this certification is erroneous or becomes erroneous due to changed circumstances.

14.5 Conflict of Interest. The Consultant affirms that, to the best of the Consultant's knowledge, the Consultant's involvement in 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 Consultant agrees that, should any conflict or potential conflict of interest become known to the Consultant, it will immediately notify the County of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the County whether the Consultant will or will not resign from the other engagement or representation.

14.6 Assignment and Delegation. Neither party shall assign its rights or delegate its duties under this Agreement without receiving the prior written consent of the other party.

14.7 Successors in Interest. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their permitted successors and assigns.

14.8 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.

14.9 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.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the Effective Date set forth above.

REDWOOD COUNTY

David Drown Associates, Inc.

By: _____

By: Shannon Sweeney

Jim Salfer
Print Name

Shannon Sweeney
Print Name

Commissioner Board Chair
Title

Associate
Title

Date: _____

Date: 8/8/23

APPROVED AS TO FORM:

By: [Signature]
Redwood County Attorney

Date: 08.05.2022

EXHIBIT A

SCOPE OF SERVICES

The Consultant agrees to provide Consultation Services for the County during the term of this Agreement. The Consultant shall use sound and independent professional judgment in performing these duties. Said "Consultation Services" include the following:

Review and provide comments on a Tax Abatement Policy/Application and Business Development Policy/Application
Draft the appropriate notice and resolution for the public hearing required for adoption of the modified business subsidy policy.

EXHIBIT B

PROJECT SCHEDULE

The Consultant will provide the County with the services in **Exhibit A** beginning upon the date of the Agreement and shall end on December 31, 2022.

EXHIBIT C

COMPENSATION

The County shall pay Consultant no more than \$700 for the performance of the services in **Exhibit A** pursuant to the terms and conditions of section 4. PAYMENT TO CONSULTANT of the Agreement. Any additional expenses, will require pre-approval by the County's Authorized Representative prior to incurring the expense.

EXHIBIT D

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of the Agreement, insurance coverage for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant.

1. Minimum Scope of Insurance: Coverage shall be at least as broad as follows:
 - a. General Liability coverage (occurrence form CG 00 01 or a substitute form providing equivalent coverage), and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury, advertising, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).
 - b. Automobile Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or substitute for providing equivalent liability coverage. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos).
 - c. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If the Consultant's employment is an excluded employment under Minn. Stat. § 176.041 and the Consultant elects not to purchase workers' compensation coverage, the Consultant shall provide the County with a written waiver of workers' compensation coverage in a form acceptable to the County. The Consultant agrees that under no circumstances shall the County be responsible for workers' compensation for injuries suffered in connection with this Agreement.

2. Minimum Limits of Insurance: Consultant shall maintain **NO LESS THAN** the following limits of insurance:
 - a. General Liability Insurance, and if necessary, Umbrella Liability:
 - \$2,000,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
 - \$1,000,000 aggregate limit – Umbrella Policy
 - b. Business Automobile Liability and if necessary, Umbrella Liability:
 - Not required
 - c. Employers Liability:
 - as required by the State of Minnesota

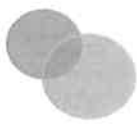
3. Deductibles and Self-Insurance:
 - a. Any deductibles will be the sole responsibility of the Consultant and may not exceed \$50,000 without the written consent of the County. Any request for a higher deductible must first be approved by the County after Consultant provides the County with financial documentation sufficient for the County to determine whether Consultant has the financial resources to cover the requested deductible.

4. Additional Insurance Conditions:

- a. Consultant's insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by the County. The County's insurance or self-insurance program shall be excess of Consultant's insurance and shall not contribute to it.
- b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the NCDA or its officers, officials, employees or volunteers.
- c. Consultant must obtain insurance policies from insurance companies having an "AM BEST" rating of A:VII or better and authorized to do business in the State of Minnesota.

5. Verification of Coverage:

Consultant shall provide the County with certificates of insurance and original endorsements showing that the Consultant has each type of insurance coverage and limits required under this Agreement. All certificates and endorsements are to be received and approved by the County before work commences.



DDA

David Drown Associates, Inc.
Public Finance Advisors

Cologne Office:
10555 Orchard Road
Cologne, MN 55322
Phone: (952) 356-2992
Email: shannon@daviddrown.com

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 MSRB. 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:

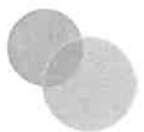
Full Disclosure: Annual fee is \$1,250 per year for each class of issues (G.O. bonds are one class) plus \$250 for each bond issue within that class up to an annual maximum of \$2,500 per class. The annual fee is waived if the Client has a recent Official Statement containing required information. Client 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:	8/16/2022	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:		Presenter:	Briana Mumme
CDBG-CV Environmental Assessment Approval		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:

Action 1: Authorization to accept the findings as outlined in the attached Environmental Assessment Determinations and Compliance Findings for HUD-assisted Projects Report, prepared by Bolton and Menk.

Action 2: Authorization to certify the Request for Release of Funds and Certification of the U.S. Department of Housing and Urban Development Office of Community Planning and Development

Background Information:

Bolton and Menk has been hired to complete a Broad Environmental Assessment (EA) for the deployment of broadband infrastructure in the City of Sanborn and Charlestown Township. The completion of the EA is required under the Community Development Block Grant-Coronavirus (CDBG-CV) program.

The signee of the environmental review documents needs to be an authorized individual from Redwood County, as the local unit of government (public agency) that is acting as the approval/accepting agent for the funding request. Bolton & Menk has been hired by Redwood County to assist with completing the environmental review to the best of their knowledge with the information/data collected and analyzed. The approval is agreeing with/concurring with the findings and "authorize" the federal Broad EA to be submitted for public/agency review. The the regulatory governmental unit (RGU) must authorize/sign the document allowing for the publication/distribution of the EA and then ultimately the determination of potential environmental effects.

Following the notice for public comment, and DEED's approval of the EA, the request for proposal to procure the Internet Service Provider will be completed.

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 ****



**U.S. Department of Housing and Urban
Development**

451 Seventh Street, SW
Washington, DC 20410
www.hud.gov/espanol.hud.gov

Environmental Assessment Determinations and Compliance Findings for HUD-assisted Projects 24 CFR Part 58

Project Information

Project Name: Redwood County Broadband Development Project

Responsible Entity: Redwood County, MN

Grant Recipient (if different than Responsible Entity):

State/Local Identifier: CARE-21-0001-FY21

Preparer: Bob Rogers, Bolton & Menk, Inc.

Certifying Officer Name and Title: Jim Salfer, Chair, Redwood County Board of Commissioners

Grant Recipient (if different than Responsible Entity):

Consultant (if applicable): Bolton & Menk, Inc.

Direct Comments to:

Briana Mumme

Redwood County, Economic Development Coordinator

403 South Mill Street

Redwood Falls, MN 56283

507-637-1122

briana_m@co.redwood.mn.us

List of Appendices

Appendix A: Figures

- Figure 1: Regional Location
- Figure 2: USGS Location
- Figure 3: Aerial Photo
- Figure 4: MPCA Potentially Contaminated Sites
- Figure 5: Surface Waters and Floodplains/Flood Zones
- Figure 6: Wetlands
- Figure 7: Land Use Classification
- Figure 8: Soils
- Figure 9: Geologic Conditions/Groundwater
- Figure 10: Outdoor Recreation
- Figure 11: Biotic Resources

Appendix B: Partner Worksheets

1. Airport Hazards
2. Coastal Barrier Resources
3. Flood Insurance
4. Clean Air
5. Coastal Zone Management
6. Contamination and Toxic Substances
7. Endangered Species
8. Explosive and Flammable Hazards
9. Farmlands Protection
10. Floodplain Management
11. Historic Preservation
12. Noise Abatement and Control
13. Sole Source Aquifers
14. Wetlands Protection
15. Wild and Scenic Rivers
16. Environmental Justice

Project Location:

The Proposed Project is located within the entirety of the City of Sanborn and Charlestown Township, both of which are located within Redwood County, Minnesota.

Cities: Sanborn

Townships: Charlestown

See Appendix A, Figures 1-3

Description of the Proposed Project [24 CFR 50.12 & 58.32; 40 CFR 1508.25]:

The Proposed Project would expand broadband services throughout the City of Sanborn and Charlestown Township, particularly within underserved or unserved areas. The Proposed Project seeks to address the need for improved broadband connectivity for City of Sanborn and Charlestown Township residents and businesses by improving and expanding the existing infrastructure and installing last mile components on properties within the Project Area. Underground broadband fiber lines would be installed by temporarily excavating within previously disturbed right of way, adjacent land next to roadways, and residential yards. Excavation activities will occur in previously disturbed ground and potentially some undisturbed ground and may include restoration and/or repair of disturbed ground, utility connections, and the like. The grant funding would provide these connections to residential properties. Any non-residential locations would be encouraged to be served by the internet service provider, and these locations—as well as any middle mile or distribution fiber used solely for these locations—would be fully funded by the internet service provider and would not utilize grant funding.

The Proposed Project will provide access for residents who do not have other resources available for broadband assistance. The Proposed Project would expand the existing infrastructure and facilities to reach more residents and would not duplicate the efforts of any other planned or completed project. The proposed average speed will be 1000 Mbps for download and upload. The total project cost is \$1,715,607.

Statement of Purpose and Need for the Proposal [40 CFR 1508.9(b)]:

There is a need for increased broadband infrastructure in the City of Sanborn and Charlestown Township in order to provide unserved and underserved residents with sufficient internet connectivity. According to the Minnesota Office of Broadband Development, Redwood County was recently ranked 62nd out of 87 counties for the percentage of households served with broadband in the State of Minnesota. Therefore, closing the inequity gap for broadband services in Redwood County is one of the County's top priorities.

The City of Sanborn and Charlestown Township are very rural municipalities in Redwood County, with an emphasis on home-based business, farming, and teleworking. Broadband service within the Project Area is insufficient and does not have the fiber network access required to support bandwidth speeds necessary to fulfill these activities. Unequal opportunity resulting from a lack of quality internet service has been accentuated during the COVID-19 pandemic, when many City of Sanborn and Charlestown Township residents found they were unable to work from home, conduct telehealth, and provide distance learning due to insufficient internet speeds.

Existing Conditions and Trends [24 CFR 58.40(a)]:

Locations that would receive broadband installation are primarily comprised of previously disturbed right of way, adjacent land next to roadways, and residential yards. If it is determined that broadband installation will occur on previously undisturbed ground, potential effects and impacts will be investigated, and mitigation steps will be defined at that time. 90.7 percent of the Project Area is categorized/zoned as residential, and US EPA EJSscreen tool estimates that approximately 31 percent of the Study Area population is listed as low income.

Arvig, Minnesota Valley Telephone Company, and Nuvera provide existing internet service infrastructure and facilities within the Project Area. However, as described above in "Statement of Purpose and Need for the Proposal," additional broadband infrastructure within the City of Sanborn and Charlestown Township is needed in order to provide unserved and underserved residents with sufficient internet connectivity. Table 1, below, shows the current and proposed download and upload speeds of the project area.

Table 1. Current and Proposed Download and Upload Speeds for the Proposed Service Area

Community name	Current average speed		Proposed average speed	
	Download	Upload	Download	Upload
City of Sanborn	28 Mbps	2 Mbps	1,000 Mbps	1,000 Mbps
Charlestown Township	28 Mbps	2 Mbps	1,000 Mbps	1,000 Mbps

**Speed is listed in Mbps (Megabits per second)*

Funding Information

Grant Number	HUD Program	Funding Amount
CARE-21-0001-FY21	Community Development Block Grant COVID-19 (CDBG-CV)	\$1,715,607 (Broadband portion of grant)

Estimated Total HUD Funded Amount:

\$1,715,607

Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]:

CDBG-CV grant for broadband infrastructure: \$1,559,643
Potential Internet Service Provider Debt Commitment: \$500,749
CDBG-CV grant for admin: \$155,964
Total: \$2,216,356

Compliance with 24 CFR 50.4, 58.5, and 58.6 Laws and Authorities

Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.

Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR §58.5 and §58.6	Are formal compliance steps or mitigation required?	Compliance determinations
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 and 58.6		
Airport Hazards 24 CFR Part 51 Subpart D	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	The Proposed Project is not located within 15,000 feet of a military airport or 2,500 feet of a civilian airport. The closest airport is the Springfield Municipal Airport (D42), located approximately 5.5 miles from the Project Area. See Appendix B.1
Coastal Barrier Resources Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	The Project Area is not located within a Coastal Barrier Resources System Unit.
Flood Insurance Flood Disaster Protection Act of 1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	The Proposed Project would not involve mortgage insurance, refinance, acquisition, repairs, rehabilitation, or construction of a structure, mobile home, or insurable personal property. See Appendix B.3
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 & 58.5		
Clean Air Clean Air Act, as amended, particularly section 176(c) & (d); 40 CFR Parts 6, 51, 93	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	The Proposed Project does not include new construction or conversion of land use facilitating the development of public, commercial, or industrial facilities or five or more dwelling units. See Appendix B.4
Coastal Zone Management	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	The Proposed Project is not within a Coastal Zone. The State of Minnesota's only Coastal

Coastal Zone Management Act, sections 307(c) & (d)		Boundary is located along the northern shore of Lake Superior. See Appendix B.5
Contamination and Toxic Substances 24 CFR Part 50.3(i) & 58.5(i)(2)	Yes No X <input type="checkbox"/>	Potentially contaminated sites may be near the locations of broadband line installation. These sites will be reevaluated once the specific broadband installation locations are known, and mitigation measures will be established as necessary. See Appendix B.6
Endangered Species Endangered Species Act of 1973, particularly section 7; 50 CFR Part 402	Yes No X <input type="checkbox"/>	The Proposed Project has the potential to affect federally-listed species and critical habitats that may be present in the Project Area. Once the broadband line installation locations are determined, the impact on endangered species will be investigated further and mitigation steps defined, if needed. See Appendix B.7
Explosive and Flammable Hazards 24 CFR Part 51 Subpart C	Yes No <input type="checkbox"/> X	The Proposed Project neither involves development of a hazardous facility, nor includes development, construction, rehabilitation, or conversion that will increase residential densities. See Appendix B.8
Farmlands Protection Farmland Protection Policy Act of 1981, particularly sections 1504(b) and 1541; 7 CFR Part 658	Yes No <input type="checkbox"/> X	The Proposed Project does not include activities that would potentially convert farmland to a non-agricultural use. See Appendix B.9
Floodplain Management Executive Order 11988, particularly section 2(a); 24 CFR Part 55	Yes No X <input type="checkbox"/>	100-year floodplains are located within the Study Area, however it is unknown at this time whether specific project activities will occur within a floodplain. Once the location of broadband line installation is determined, floodplain areas will be further investigated for potential impacts. See Appendix B.10
Historic Preservation National Historic Preservation Act of 1966, particularly sections 106 and 110; 36 CFR Part 800	Yes No X <input type="checkbox"/>	Locations of historic and cultural sites will be further investigated once specific broadband installation locations are known. SHPO and THPOs listed on the T DAT will be consulted. Mitigation measures will be established if necessary. See Appendix B.11

<p>Noise Abatement and Control</p> <p>Noise Control Act of 1972, as amended by the Quiet Communities Act of 1978; 24 CFR Part 51 Subpart B</p>	<p>Yes No</p> <p><input type="checkbox"/> X</p>	<p>The Proposed Project does not involve new construction for residential use or rehabilitation of an existing residential property.</p> <p>See Appendix B.12</p>
<p>Sole Source Aquifers</p> <p>Safe Drinking Water Act of 1974, as amended, particularly section 1424c; 40 CFR Part 149</p>	<p>Yes No</p> <p><input type="checkbox"/> X</p>	<p>The project is not located in a sole source aquifer area.</p> <p>See Appendix B.13</p>
<p>Wetlands Protection</p> <p>Executive Order 11990, particularly sections 2 and 5</p>	<p>Yes No</p> <p>X <input type="checkbox"/></p>	<p>The installation of broadband lines involves ground disturbance. Potential impacts to wetlands will be investigated further once specific locations for line installation are determined and avoidance, minimization, and mitigation measures will be established.</p> <p>See Appendix B.14</p>
<p>Wild and Scenic Rivers</p> <p>Wild and Scenic Rivers Act of 1968, particularly section 7(b) and (c)</p>	<p>Yes No</p> <p><input type="checkbox"/> X</p>	<p>No Wild and Scenic or NWSRS Study Rivers are identified within the vicinity of the Proposed Project. The Des Moines River and the Minnesota River are located several miles from the study area.</p> <p>See Appendix B.15</p>
<p>ENVIRONMENTAL JUSTICE</p>		
<p>Environmental Justice</p> <p>Executive Order 12898</p>	<p>Yes No</p> <p><input type="checkbox"/> X</p>	<p>No adverse environmental impacts were identified in any other compliance review portion of this project's total environmental review. The installation of adequate and affordable broadband internet service would result in a net benefit to minority and low-income populations within the Project Area.</p> <p>See Appendix B.16</p>

Environmental Assessment Factors [24 CFR 58.40; Ref. 40 CFR 1508.8 & 1508.27] Recorded below is the qualitative and quantitative significance of the effects of the proposal on the character, features and resources of the project area. Each factor has been evaluated and documented, as appropriate and in proportion to its relevance to the proposed action. Verifiable source documentation has been provided and described in support of each determination, as appropriate. Credible, traceable and supportive source documentation for each authority has been provided. Where applicable, the necessary reviews or consultations have been completed and applicable permits of approvals have been obtained or noted. Citations, dates/names/titles of contacts, and page references are clear. Additional documentation is attached, as appropriate. **All conditions, attenuation or mitigation measures have been clearly identified.**

Impact Codes: Use an impact code from the following list to make the determination of impact for each factor.

- (1) Minor beneficial impact
- (2) No impact anticipated
- (3) Minor Adverse Impact – May require mitigation
- (4) Significant or potentially significant impact requiring avoidance or modification which may require an Environmental Impact Statement

Environmental Assessment Factor	Impact Code	Impact Evaluation
LAND DEVELOPMENT		
Conformance with Plans / Compatible Land Use and Zoning / Scale and Urban Design	1	The Redwood County Comprehensive Plan (2007) recognizes the advancement of telecommunications technologies as a growth and development opportunity for the County. The proposed project supports future land use plans and would not alter or affect existing land uses. See Appendix A, Figure 3, "Aerial Photo," and Figure 7, "Land Use Classification."
Soil Suitability/ Slope/ Erosion/ Drainage/ Storm Water Runoff	3	Detailed soil, slope, erosion, drainage, and runoff information will need to be investigated further when specific sites are determined. Mitigation measures will be established at that time. See the figures referenced below for overall site characteristics: <ul style="list-style-type: none"> - Appendix A, Figure 2: USGS Location - Appendix A, Figure 4: MPCA Potentially Contaminated Sites - Appendix A, Figure 8: Soils - Appendix A, Figure 9: Geologic Conditions/Groundwater
Hazards and Nuisances including Site Safety and Noise	2	The project will not be affected by the listed natural hazards, air pollution generators, man-made site hazards, or nuisances. It is not a noise-generating facility. Installation of broadband lines will occur during daytime hours in accordance with City and Township ordinances.
Energy Consumption	2	Energy consumption associated with the project includes the energy consumed during broadband line installation and the electricity needed to use the internet after the project is completed. There will not be energy consumed as related to a new or existing building.

Environmental Assessment Factor	Impact Code	Impact Evaluation
SOCIOECONOMIC		
Employment and Income Patterns	1	The project will enhance and/or expand employment opportunities due to the improved access to high-speed internet.
Demographic Character Changes, Displacement	2	The project will not contribute to altering the composition of the community. The project will not directly or indirectly displace people, businesses, or community facilities.

Environmental Assessment Factor	Impact Code	Impact Evaluation
COMMUNITY FACILITIES AND SERVICES		
Educational and Cultural Facilities	1	The project will positively impact schools and cultural institutions by providing much needed access to broadband. It will enable schools to provide distance learning alternatives and students to access distance learning more effectively when necessary. It will not overcrowd schools or impact safe access to schools.
Commercial Facilities	1	The project will positively impact commercial facilities by providing an option to connect to broadband infrastructure. Private equity and private capital may be used if a business or non-residential property needs to connect.
Health Care and Social Services	1	The project will positively impact health care and social services by providing much needed access to broadband. Providers will be able to offer telehealth to patients.
Solid Waste Disposal / Recycling	2	The project will not generate substantial amounts of solid waste. Minimal waste will likely result from the installation process.
Waste Water / Sanitary Sewers	2	The project will not require wastewater treatment.
Water Supply	2	The project will not use water or impact the local water supply.
Public Safety - Police, Fire and Emergency Medical	2	The project will not put increased stress on public safety services as it is not a housing or other type of building.
Parks, Open Space and Recreation	1	The project will not have adverse effects on existing facilities including causing these facilities to become overloaded. The project will enable these facilities to provide improved services by improving access to broadband.

		See Appendix A, Figure 10 for Outdoor Recreation facilities within the Study Area
Transportation and Accessibility	2	The project will not impede or will have very little impact on transportation or accessibility during construction. Additionally, the project is not a site that people will travel to.

Environmental Assessment Factor	Impact Code	Impact Evaluation
NATURAL FEATURES		
Unique Natural Features, Water Resources	2	Once specific locations are determined, proximity to unique natural features will be reevaluated and applicable mitigation measures will be established. The project will not draw water, use a septic system, increase impervious surface, or discharge pollutants during operation. Water resources in the area will be examined further once specific locations are determined. See Appendix A, Figure 5, "Surface Waters & Flood Zones," and Appendix A, Figure 6, "Wetlands"
Vegetation, Wildlife	2	The project will not permanently damage or destroy vegetation. Disturbance from the project from burying broadband lines will be temporary, will primarily be located within existing rights of way and easements, and will be revegetated following construction. The project will not create hazards for wildlife nor conditions which will harm wildlife during operation. State and federally listed species will be reviewed once specific project locations are known.
Other Factors		

Additional Studies Performed: None

Field Inspection (Date and completed by): None

The field inspection will be completed by the internet service provider as part of the installation design.

List of Sources, Agencies and Persons Consulted [40 CFR 1508.9(b)]:

- Minnesota Department of Employment and Economic Development (DEED)
- FAA, National Plan of Integrated Airport Systems: http://www.faa.gov/airports_airtraffic/airports/planning_capacity/npas/reports/
- US Fish and Wildlife Service (USFWS) Coastal Barrier Resources System Mapper: <https://www.fws.gov/CBRA/Maps/Mapper.html>
- National Oceanic and Atmospheric Administration (NOAA), Coast Zone Management Program: <https://coast.noaa.gov/czm/mystate/#minnesota>
- Minnesota Pollution Control Agency (MPCA), What's in My Neighborhood
- USFWS, Information for Planning and Consultation (IPaC): <https://ipac.ecosphere.fws.gov/>
- Environmental Protection Agency (EPA), Sole Source Aquifers Mapper: <https://epa.maps.arcgis.com/apps/webappviewer/index.html?id=9ebb047ba3ec41ada1877155fe31356b>

- MN Department of Natural Resources (MNDNR), National Wetland Inventory
- National Wild and Scenic Rivers System: <https://www.rivers.gov/minnesota.php>
- Redwood County Comprehensive Plan (2007): <https://redwoodcounty-mn.us/wp-content/uploads/2017/03/Redwood-County-Comprehensive-Plan.pdf>
- National Register of Historic Places Database: <https://www.nps.gov/subjects/nationalregister/database-research.htm#table>
- FEMA Flood Maps

List of Permits Obtained:

Permits needed are currently unknown. All permits will be identified, filed, and obtained after project funds are released.

Public Outreach [24 CFR 50.23 & 58.43]:

Prior to submitting the initial Community Development Block Grants, the City of Sanborn held a public hearing/meeting on February 15, 2022. Notice of the hearing/meeting was published in The Standard-Gazette & Messenger newspaper.

Notice of FONSI and Request for Release of Funds will be sent to the following locations/entities:

- Redwood County Government Center Auditor/Treasurer
- MN Department of Employment and Economic Development
- US Department of Housing and Urban Development
- MN State Historic Preservation Office
- Minnesota Indian Affairs Council
- US Environmental Protection Agency
- Tribes listed for Redwood County on the TDAT
 - o Apache Tribe of Oklahoma
 - o Cheyenne and Arapaho Tribes, Oklahoma
 - o Flandreau Santee Sioux Tribe of South Dakota
 - o Fort Belknap Indian Community of the Fort Belknap Reservation of Montana
 - o Iowa Tribe of Kansas and Nebraska
 - o Lower Sioux Indian Community in the State of Minnesota
 - o Menominee Indian Tribe of Wisconsin
 - o Prairie Island Indian Community in the State of Minnesota
 - o Santee Sioux Nation, Nebraska
 - o Sisseton-Wahpeton Oyate of the Lake Traverse Reservation, South Dakota
 - o Spirit Lake Tribe, North Dakota
 - o Upper Sioux Community, Minnesota
- Other individuals or groups that have stated interested in the project

Cumulative Impact Analysis [24 CFR 58.32]:

The project will have an overall positive and beneficial impact on the human environment. This project will help the City of Sanborn, Charlestown Township, and Redwood County achieve their vision for broadband – that all residents have access to adequate and affordable broadband. No impacts or minor adverse impacts are anticipated for the natural environment. Factors listed above will be analyzed according to specific project locations as the project progresses. Efforts to minimize and mitigate adverse impacts will be defined once the specific locations of broadband line installation are determined.

Alternatives [24 CFR 58.40(e); 40 CFR 1508.9]

The Redwood County Economic Development Authority (EDA) mission is to be the catalyst for economic growth, job creation, business retention and improving the quality of life in Redwood County; which includes increasing broadband access. In 2021 the County contracted with Lead for America, through the American Connection Corps program for a two-year Fellowship to serve as the County Broadband Coordinator. The work of the Fellow in partnership with the County EDA was to research and analyze the various broadband technologies. Information was gathered from meeting with Internet Service Providers; to include MVTV Wireless, Nuvera, Starlink, Arvig, and Minnesota Valley Telephone Company. Within these meetings existing broadband infrastructure was identified within the city of Sanborn and Charlestown Township. The EDA evaluated case studies by contacting other counties and organizations which were responsible for the deployment of broadband. Additionally, the EDA engaged in meetings held with the Office of Broadband Staff, Minnesota Association of Professional County Economic Developers, Minnesota Rural Broadband Coalition, and the Blandin Foundation Community Broadband Resources (CBR): Accelerate 15-week Program. At the conclusion of these activities it was identified the best option, in most cases, is a fiber-to-the-premises network. The following vision statement was endorsed by the CBR community group, County EDA Board, and County Commissioners:

Every resident and business in Redwood County will have access to an affordable, reliable, high-speed internet connection delivered by a committed community partner, skilled in operating and maintaining a successful fiber broadband network.

No Action Alternative [24 CFR 58.40(e)]:

Under a no action alternative, residents of City of Sanborn, Charlestown Township, and Redwood County that currently experience low or no access to internet will continue to have unreliable, slow, or no access to internet. The need for reliable, high-speed internet has increased due to the COVID-19 pandemic, as the need to work remotely, provide distance learning, and conduct telehealth services rose dramatically.

Summary of Findings and Conclusions:

The preliminary, broad environmental assessment has been conducted for the overall project area. The following topics, laws, and authorities may require reevaluation upon learning the location of the broadband lines: contaminated and toxic sites, endangered species, floodplains, wetlands, historic and cultural sites.

Mitigation Measures and Conditions [40 CFR 1505.2(c)]

Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure
Contaminated or Toxic Substances	Once the location of the broadband line installation is determined, the impact on potentially contaminated sites will be investigated further and mitigation steps defined.

Endangered Species	Once the location of the broadband line installation is determined, the impact on endangered species will be investigated further and mitigation steps defined.
Floodplain Management	Once the location of the broadband line installation is determined, the impact on floodplains will be investigated further and mitigation steps defined.
Historic Preservation	Once the location of the broadband line installation is determined, the impact on cultural resources will be investigated further and mitigation steps defined.
Wetlands Protection	Once the location of the broadband line installation is determined, the impact on wetlands will be investigated further and mitigation steps defined.
Soil Suitability/Erosion	Once the location of the broadband line installation is determined, the impact on soils and slope will be investigated further and mitigation steps defined.

Determination:

Finding of No Significant Impact [24 CFR 58.40(g)(1); 40 CFR 1508.27]
The project will not result in a significant impact on the quality of the human environment.

Finding of Significant Impact [24 CFR 58.40(g)(2); 40 CFR 1508.27]
The project may significantly affect the quality of the human environment.

Preparer Signature: _____ Date: _____

Name/Title/Organization: Bob Rogers, Senior Transportation Planner, Bolton & Menk, Inc.

Certifying Officer Signature: _____ Date: _____

Name/Title: Jim Salfer, Chair, Redwood County Board of Commissioners Date: _____

This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).

Request for Release of Funds and Certification

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB No. 2506-0087
(exp. 08/31/2023)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)

1. Program Title(s) Redwood County Broadband Development Project	2. HUD/State Identification Number CARE-21-0001-FY21	3. Recipient Identification Number (optional)
4. OMB Catalog Number(s) [TO COME FROM DEED]	5. Name and address of responsible entity	
6. For information about this request, contact (name & phone number) Briana Mumme, 507-637-1122	Redwood County, 403 South Mill Street, Redwood Falls, MN 56283	
8. HUD or State Agency and office unit to receive request Small Cities Development Program, Minnesota Department of Employment and Economic Development	7. Name and address of recipient (if different than responsible entity) Same as responsible entity.	

The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following

9. Program Activity(ies)/Project Name(s) CDBG-CV funds request to expand and install broadband service lines throughout the City of Sanborn and Charlestown Township, particularly for underserved or unserved areas.	10. Location (Street address, city, county, State) Project Area includes the entirety of the City of Sanborn and Charlestown Townships, both of which are located within Redwood County, Minnesota.
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11. Program Activity/Project Description

Pursuant to HUD CPD Notice 20-07, "Guidance on conducting environmental reviews pursuant to 24 CFR Part 58 for activities undertaken in response to the public health emergency as a result of COVID-19," this notice combines the public comment and objection periods into one 18-day comment period.

The Proposed Project would expand broadband services throughout the City of Sanborn and Charlestown Township, particularly within underserved or unserved areas. The Proposed Project seeks to address the need for improved broadband connectivity for City of Sanborn and Charlestown Township residents and businesses by improving and expanding the existing infrastructure and installing last mile components on properties within the Project Area.

Part 2. Environmental Certification (to be completed by responsible entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the responsible entity, certify that:

1. The responsible entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project(s) named above.
2. The responsible entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. The responsible entity has assumed responsibility for and complied with and will continue to comply with Section 106 of the National Historic Preservation Act, and its implementing regulations 36 CFR 800, including consultation with the State Historic Preservation Officer, Indian tribes and Native Hawaiian organizations, and the public.
4. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal did did not require the preparation and dissemination of an environmental impact statement.
5. The responsible entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
6. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
7. In accordance with 24 CFR 58.71(b), the responsible entity will advise the recipient (if different from the responsible entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated certifying official of the responsible entity, I also certify that:

8. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24 CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.
9. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Signature of Certifying Officer of the Responsible Entity

Title of Certifying Officer

Jim Salfer, Chair, Redwood County Board of Commissioners

Date signed

X

Address of Certifying Officer

403 South Mill Street, Redwood Falls, MN 56283

Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions, procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

Signature of Authorized Officer of the Recipient

Title of Authorized Officer

Date signed

X

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

**Combined Notice of
Finding of No Significant Impact and
Notice of Intent to Request Release of Funds**

**State of Minnesota
Community Development Block Grant Coronavirus (CDBG-CV) Program**

Date of posting: July 29, 2022

Responsible Entity:
Redwood County

Preparer:
Bob Rogers
Bolton & Menk
3507 High Point Dr N
Building 1 – Suite E130
Oakdale, MN 55128
651-704-9970 ext. 3933

TO ALL INTERESTED PARTIES, GROUPS AND PERSONS:

The purpose of this notice is to identify two separate but related actions to be taken by the County of Redwood (hereinafter referred to as the Grantee).

One, the Grantee has made a Finding of No Significant Impact on project activities described below and two, the Grantee intends to request the Business and Community Development Division, Small Cities Development Program, Minnesota Department of Employment and Economic Development (DEED BCD) to release Community Development Block Grant Coronavirus (CDBG-CV) funds authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) (PL166-136) for the following project.

Pursuant to HUD CPD Notice 20-07 "Guidance on conducting environmental reviews pursuant to 24 CFR Part 58 for activities undertaken in response to the public health emergency as a result of COVID-19" this notice combines the public comment and objection periods into one 18-day comment period. CARES Act funding is needed on an emergency basis as projects funded with CARES Act funds are designed to prevent, prepare for, and respond to the Presidentially declared coronavirus health emergency.

Redwood County Broadband Development Project

The Proposed Project would expand broadband services throughout the City of Sanborn and Charlestown Township, particularly within underserved or unserved areas. The Proposed Project seeks to address the need for improved broadband connectivity for City of Sanborn and Charlestown Township residents and businesses by improving and expanding the existing infrastructure and installing last mile components on properties within the Project Area. Underground broadband fiber lines would be installed by temporarily excavating within

previously disturbed right of way, adjacent land next to roadways, and residential yards. Excavation activities will occur in previously disturbed ground and potentially some undisturbed ground and may include restoration and/or repair of disturbed ground, utility connections, and the like. The grant funding would provide these connections to residential properties. Any non-residential locations would be encouraged to be served by the internet service provider, and these locations—as well as any middle mile or distribution fiber used solely for these locations—would be fully funded by the internet service provider and would not utilize grant funding.

The Proposed Project will provide access for residents who do not have other resources available for broadband assistance. The Proposed Project would expand the existing infrastructure and facilities to reach more residents and would not duplicate the efforts of any other planned or completed project. The proposed average speed will be 1000 Mbps for download and upload. The total project cost is \$1,715,607.

Justification on why this can be covered under an expedited review

Pursuant to HUD CPD Notice 20-07(III) “Guidance on conducting environmental reviews pursuant to 24 CFR Part 58 for activities undertaken in response to the public health emergency as a result of COVID-19” this notice combines the public comment and objection periods into one 18-day comment period. CARES Act funding is needed on an emergency basis as projects funded with CARES Act funds are designed to prevent, prepare for, and respond to the Presidentially declared coronavirus health emergency. The proposed project is responding to deficiencies pronounced by the COVID-19 pandemic, and therefore can be covered under an expedited review process. Residents have not been able to adequately work from home, conduct telehealth, or effectively provide distance learning for students due to poor internet speeds, and in some cases no internet connection.

Finding of No Significant Impact

The Grantee has determined that the Redwood County Broadband Development Project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement (EIS) under the National Environmental Policy Act of 1969 (PL 91-190) is not required. Additional project information is contained in the Environmental Review Record on file at Redwood County Government Center, 403 South Mill Street, Redwood Falls, MN 56283 and may be examined or copied between the hours of 8:00am and 4:30pm.

An Environmental Impact Statement was found to not be required due to determining the proposed action would not have adverse impacts on the human environment including airport hazards, coastal barrier resources, air quality, coastal zone management area, explosive and flammable hazards, farmlands, noise, sole source aquifers, or environmental justice populations. Furthermore, any potential impacts from contamination and toxic substances, endangered species, floodplain management, historic preservation, wetlands protection, and Wild and Scenic Rivers would be reviewed in a reevaluation when the locations of the fiber lines are known.

Request for Release of Funds

Pursuant HUD CPD Notice 20-07 "Guidance on conducting environmental reviews pursuant to 24 CFR Part 58 for activities undertaken in response to the public health emergency as a result of COVID-19" this notice combines the public comment and objection periods into one 18-day comment period. As a result, on or about the day this notice is released the Grantee will submit a request to DEED BCD for the release of CDBG-CV funds authorized by the CARES Act (PL 166-136) for the projects described above.

Public Comments

Any individual, group, or agency may submit written comments on the Environmental Review Record for consideration by the Grantee to Briana Mumme, Economic Development Coordinator, Redwood County, 403 South Mill Street, Redwood Falls, MN 56283 or via email to briana_m@co.redwood.mn.us. Comments must also be submitted to DEED BCD at Irene.Dassier@state.mn.us. Written comments received at the Grantee's physical address will be scanned and emailed to DEED BCD. All comments received by DATE MONTH, 2022, will be considered by the Grantee and DEED BCD prior to authorizing the request for release of funds. Comments should specify which notice and notice they are addressing.

Environmental Certification

The Grantee is certifying to DEED BCD that Jim Salfer in his official capacity as Chair, Redwood County Board of Commissioners, consents to accept the jurisdiction of the Federal courts if an action is brought to enforce responsibilities in relation to environmental reviews, decision making and action; and that these responsibilities have been satisfied. DEED BCD's approval of the certification satisfies its responsibilities under NEPA and related laws and authorities and allows the Grantee to use Program funds.

Objections to State Release of Funds

DEED BCD will accept objections to the release of funds and acceptance of the certification for a period of **18 days** following the date this notice was released or its actual receipt of the request, whichever is later, only if they are on one of the following bases: (a) the certification was not in fact executed by the Chief Executive Officer of the Grantee; (b) that the Grantee omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR part 58; (c) the grantee recipient or other participants in the development process have committed funds, incurred costs or undertaken activities not authorized by 24 CFR Part 58 before approval of a release of funds by DEED BCD; or (d) another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality.

Objections must be prepared and submitted in accordance with the required procedure (24 CFR, Part 58.76) and emailed to Irene.Dassier@state.mn.us. Potential objectors should contact this email address as well to verify the actual last day of the objection period.

Jim Salfer, Chair, Redwood County Board of Commissioners
Certifying Officer for Redwood County
c/o Redwood County
403 South Mill Street
Redwood Falls, MN 56283



REQUEST FOR BOARD ACTION

Requested Board Date: 8/16/2022	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Liz Struve, SBDC Exec. Director
SW Small Business Development Center (SBDC) 2023 Funding Request	estimated time needed: 15 minutes
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Liz Struve, Executive Director will be presenting a funding request for the SW Small Business Development Center for the 2023 budget year for \$5,000.

Background Information:

- The SW SBDC submitted their first funding request of \$5,000 to the County in 2020, and all subsequent years (2021,2022 and again 2023). However has never been funded.
- The EDA refers individuals to the SBDC on average 2 to 4 times per week to provide technical support to those seeking a business startup, along with existing businesses looking to expand.
- To demonstrate value in the program, a standalone web page was built into the EDA website listing the SBDC services, and contact information.
- As noted in the attached, the SBDC has served as many as 64 clients in Redwood County in a year, with an average of 266 hours of consulting. These are hours, the EDA does not have capacity to provide. Technical assistance is critical to moving a business from an idea into fruition.
- Without SBDC services available, the County would need to source alternative services which would likely include hiring more staff, training, and operational expenses.
- Every individual which has sought a RLF loan through the EDA (since 2017) has utilized the SBDC to fulfill the application documentation requirements (business plan, financial analysis/projections, market research, funding, etc.) The outcome of these efforts not only provides the EDA quality documents to consider a loan, it also provides the client the necessary tools to be successful in operating their business.
- The value of the SBDC services, far outweighs the request of \$5,000.

The EDA Board extends a recommendation and strongly encourages the County Commissioners to consider supporting the funding request for the 2023 year.

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 ****



Southwest Region
Small Business Development Center
Southwest Minnesota State University
1501 State Street, ST 201
Marshall, Minnesota 56258-3306

August 1, 2022

Briana Mumme
Redwood County Government Center
403 South Mill St.
Redwood Falls, MN 56283

RECEIVED

AUG 13 2022

COUNTY ADMINISTRATOR

Re: 2023 Appropriation Request

Dear Ms. Mumme and Commissioners:

What are the issues and concerns of the small business community in southwest Minnesota? As one of the premier business consulting organizations in the region, the Southwest Small Business Development Center (SBDC) knows and understands the struggles small businesses are facing.

The declining economy, staff shortages, gas prices, as well as how to strategize their business recovery following the COVID pandemic are first and foremost on their minds. There is no roadmap in the current business climate, business consultants are also seeing owner burnout and depression issues within the business community.

One-on-one SBDC consulting services within the southwest region have increased eighty percent since the pandemic. We are asking for your support, so the SBDC can continue searching out and providing the answers small business owners are seeking. As budgets for 2023 are considered, the SBDC is asking Redwood County to help us help the small businesses by donating \$5,000. The Center seeks to gain financial support from counties that benefit from the business offerings of the Center. Since January 2020, 117 clients in Redwood County received 619.75 hours of service.

If your schedule allows we would like to attend an upcoming Commissioner's meeting to discuss the SBDC program in more depth and answer any questions you may have. We will reach out to see if there is a time available. Please don't hesitate to contact the SBDC at 507-537-7386 or email at SBDC@smsu.edu.

Thank you for your time and consideration,

Liz Struve
Regional Director

Christine Fischer
Associate Regional Director

Southwest Small Business Development Center Consultant Totals

Year	Number Clients	Sessions	Prep Hours	Contact Hours	Total Hours
<i>Projected 2022</i>	60	282	126	138	264
June of 2022	30	141	63	69	132
2021	51	353	128	122	250
2020	64	328	121	122	243
2019	28	273	143	130	273
2018	29	256	120	179	299
2015	23	140	97	84	181