

## AGENDA

### REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY, SEPTEMBER 20, 2022

COMMISSIONERS' ROOM, GOVERNMENT CENTER

REDWOOD FALLS, MINNESOTA

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

#### 8:30 a.m.

- Call to order; Pledge of Allegiance
- Open Forum \*\*
- Review and approve the September 20<sup>th</sup> meeting agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
  - September 6<sup>th</sup> minutes
  - Abstract of bills

#### 8:30 a.m.

- **EMPLOYEE RECOGNITION**  
Jennifer Kaase – Sheriff's Department – 5 Years of Service to Redwood County

#### 8:30 a.m.

- **OPEN FORUM REQUEST - CURT TROST**

#### 8:45 a.m.

- **ROAD AND BRIDGE**  
Anthony Sellner
  - 1) Agreement for Professional Services with Bolton and Menk for Bridge 64503 Replacement (pending County Attorney approval)
  - 2) Final Payment to Sir Lines-A-Lot for ReflectORIZED Pavement Markings for CMP 22-PM
  - 3) Set Public Hearing for October 18, 2022 at 8:30 a.m. – Redwood County Highway Department Americans with Disabilities Act Transition Plan
  - 4) Set Public Hearing for October 18, 2022 at 8:30 a.m. – Redwood County Highway Department Title VI Plan and Policy

#### 9:15 a.m.

- **ECONOMIC DEVELOPMENT**  
Briana Mumme
  - 1) First Amendment to the Tax Abatement Agreement
  - 2) Resolution Authorizing Execution of a First Amendment to the Tax Abatement Agreement

#### 9:20 a.m.

- **AUDITOR-TREASURER**  
Jean Price
  - 1) Review and approve Consent Agenda
    - Cash Balance Report
    - Investment Summary

- Budget Reports: General Fund; Road and Bridge Fund; Human Services Fund; Building Fund; Ditch Maintenance; Solid Waste; Soil and Water; Health Fund; Debt Service Fund; Insurance Fund
- August 2022 Disbursements

**9:30 a.m.**

➤ **BREAK**

**9:45 a.m.**

➤ **ENVIRONMENTAL**

Scott Wold

- 1) Agreement for Professional Services with L & S Construction for Septic System Installation at Plum Creek Park

**9:50 a.m.**

➤ **REDWOOD COUNTY DITCH AUTHORITY**

- 1) Adopt Findings and Order for CD #39
- 2) Adopt Findings and Order for CD #43
- 3) Adopt Findings and Order for CD #51
- 4) Adopt Findings and Order for CD #53
- 5) Award Hydro-seed Ditch Repair for JD #36

**10:05 a.m.**

➤ **ADMINISTRATION**

- 1) August Jail Population
- 2) Justice Center Change Order
- 3) Justice Center Furniture Contract with Hendrickson Furniture (paperwork pending)
- 4) Certify Preliminary 2023 Levy

*Personnel*

- 1) Employment Agreement (paperwork pending)

**Other Items – No Scheduled Time:**

Commissioner Items:

- 1) AMC Annual Conference – December 4<sup>th</sup>-7<sup>th</sup>

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.

**OFFICIAL NOTICES/ UPCOMING MEETINGS**

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

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

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

October 27<sup>th</sup> – 8:00 a.m. – AMC District 8 Meeting, Wabasso Community Center, Wabasso, MN

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

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

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

December 4<sup>th</sup> – 7<sup>th</sup> – AMC Annual Conference – Minneapolis, MN

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

December 15<sup>th</sup> – 8:00 a.m. – EDA Strategic Planning Meeting – Redwood County Government Center,  
Learning Center

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

REDWOOD COUNTY, MINNESOTA

September 6, 2022

The Board of County Commissioners met in a 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 Jim Salfer, Rick Wakefield, Dennis Groebner, Bob Van Hee and Dave Forkrud. Also present were Administrator Vicki Kletscher; Highway Engineer Anthony Sellner; Highway Maintenance Supervisor Jamie Larson; Technology Coordinator Paul Parsons; County Attorney Jenna Peterson; Human Resource Coordinator Peter Brown; Economic Development Coordinator Briana Mumme; Environmental Director Scott Wold; Planning and Zoning Supervisor Nick Brozek; Southwest Initiative Foundation Representative Tiffany Barnard; Ditch Viewers Kendall Langseth and Mark Behrens; Marvin & Marjorie Oberg; Robert Boerboom; LaMae Dahms and Vicki Friedrichs.

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

On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the September 6<sup>th</sup> agenda.

Chair Salfer asked the Board members to identify any areas for which they had a Conflict of Interest. There were none.

**CONSENT AGENDA**

- August 16<sup>th</sup> minutes
- August 2<sup>nd</sup> amended minutes
- Payment of bills as follows:

General Fund	\$ 132,461.24
Ditch Maintenance Fund	\$ 384,888.41
Building Fund	\$ 364,736.89
Road and Bridge Fund	\$ 211,479.57
Insurance Fund	\$ 719.76
Soil and Water Conservation	\$ 106,053.14
Solid Waste Fund	\$ 35,034.59
Debt Service Fund	\$ 306,375.16

- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the Consent Agenda.
- Bills exceeding \$2,000: Estebo, Frank & Munshower \$4,087.00; CPT \$4,010.00; Choice IT Global \$3,169.95; Morris Electronics \$3,924.45; Redstone Technologies \$2,900.00; Smith & Johnson \$3,875.00; Renville County \$36,144.98; Ramsey County \$4,642.00; Redwood County Historical Society \$20,000.00; TKDA \$4,894.60; Blandin Foundation \$2,500.00; U.S. Bank Trust \$209,280.00; Arvig Communications \$10,044.00; Audio & Security Engineers \$37,498.78; Building Material Supply \$6,500.00; CE Contract \$11,746.75; Contegrity Group \$28,553.03; Floor to Ceiling \$23,882.25; Ford Metro \$10,237.96; G & R Controls \$2,873.75; Gunion Painting \$16,788.40; MAAC Inc.

\$109,000.00; North Central Cleaners \$12,348.58; RTL Construction \$3,792.10; Schmidt Construction \$21,850.00; TMI Systems \$51,798.75; Twin City Accoustics \$8,716.25; Column Software \$2,698.16; Steven Johnson \$2,436.61; Keck Tree Service \$7,000.00; Kerkhoff Brothers \$37,510.75; Mathiowetz Construction \$333,262.97; US Bank Trust \$34,970.84, \$306,375.16; Great River Greening \$11,321.08; D. Knakmuhs \$11,092.32; Redwood County A/T \$79,369.74; J. Rohlik \$2,250.00; Elan Corporate Payment Systems \$13,565.11.

**PUBLIC HEARING FOR THE AMENDED LOCAL OPTION SALES TAX ROAD AND BRIDGE 5-YEAR PROJECT LIST**

- At 8:32 a.m., Redwood County entered into a Public Hearing to present the amended local option sales tax road and bridge 5-year project list.
- Kletscher presented the Affidavit of Publication.
- Sellner presented the amended project list and requested approval of the resolution listing the updated projects as presented.
- Chair Salfer called for public comments. There was no one present.
- On motion by Groebner, second by Wakefield, in a roll-call vote with Salfer, Groebner, Forkrud, Wakefield and Van Hee all voting aye, the Board adopted the following resolution:

**RESOLUTION APPROVING A  
TRANSPORTATION SALES AND USE TAX**

WHEREAS, Redwood County's transportation infrastructure is vital to the County's economy and has a direct impact on future economic development; and

WHEREAS, poorly constructed and maintained transportation infrastructure creates a safety hazard for motorists and pedestrians which diminishes our citizens' quality of life; and

WHEREAS, funding for highway and transit systems in Minnesota has remained stagnant and is failing to keep pace with the rising costs of properly maintaining and constructing our transportation infrastructure; and

WHEREAS, the Redwood County Board of Commissioners wishes to diversify and expand its revenues to pay for the rising costs of constructing and maintaining its transportation infrastructure; and

WHEREAS, Minnesota Statute 297A.993 authorizes the board of a county outside the metropolitan transportation area, as defined under section 297A.992, subdivision 1, by resolution following a public hearing, to impose a transportation sales tax at a rate of up to one-half of one percent (.5%) on retail sales and uses; and

WHEREAS, Minnesota Statute 297A.993 further requires that the proceeds of said taxes must be dedicated exclusively to: (1) payment of the capital cost of a specific transportation project or improvement; (2) payment of the costs, which may include both capital and operating costs, of a specific transit project or improvement; (3) payment of the

capital costs of a safe routes to school program; or (4) payment of transit operating costs; or (5) payment of the capital cost of constructing buildings and other facilities for maintaining transportation or transit projects or improvements; and

WHEREAS, the Redwood County Board of Commissioners desires to implement said sales and use tax and have the State Department of Revenue collect the same; and

WHEREAS, the proceeds of said tax must be spent on projects identified in the attached list of improvement projects; and

WHEREAS, the attached County Improvement Projects List - may be amended by future actions of the Redwood County Board of Commissioners after a public hearing; and

WHEREAS, pursuant to Minnesota Statute 297A.993, the Redwood County Board advertised and held a public hearing on September 6, 2022 to take oral and written comments on the possible authorization of a transportation sales and use tax in Redwood County to fund the attached Road Improvement Projects List.

NOW THEREFORE, BE IT RESOLVED THAT the Redwood County Board of Commissioners authorizes and imposes a one-half of one percent (.5%) sales and use tax countywide as provided for in Minnesota State Statute 297A.993 beginning April 1, 2019 and each subsequent year thereafter.

BE IT FURTHER RESOLVED, the Redwood County Board adopts as a part of this resolution the attached County Road Improvement Projects List, and as amended, which said sales and use taxes shall be spent on.

BE IT FURTHER RESOLVED, that the provision of Minnesota State Statute Section 297A.99, subdivisions 4, and 6 through 13, shall govern the imposition, administration, collection and enforcement of said taxes.

BE IT FURTHER RESOLVED, that the Redwood County Board of Commissioners hereby directs the County Administrator to certify said sales and use tax to the State Department of Revenue before December 31, 2022.

<b>Redwood County Sales Tax Improvement Projects List September 2022</b>	
<b>Road</b>	<b>Location and Work Type</b>
1	Trunk Highway 67 to Trunk Highway 19 Rehabilitation (2022)
24	Trunk Highway 67 to CSAH 2 Rehabilitation (2022)
13	South County Line (160 <sup>th</sup> Street) to CSAH 2 Rehabilitation
7	South County Line (100 <sup>th</sup> Street) to North County Line (MN River) Phased: Rehabilitation and/or Reconstruction

10	Trunk Highway 68 to CSAH 30 Phased: Rehabilitation and/or Reconstruction
2	CSAH 11 to 305 <sup>th</sup> Street Rehabilitation or Reconstruction
5	South County Line (100 <sup>th</sup> Street) to TH 19 Phased: Rehabilitation and/or Reconstruction
80	South County Line (100 <sup>th</sup> Street) to Trunk Highway 14 Rehabilitation and/or Reconstruction
46	CR 51 to 1 Mile East CSAH 8 Rehabilitation
4	West County Line (Acorn Ave) to East County Line (Terrace Ave) Phased: Rehabilitation
18	TH 68 to CSAH 7 Rehabilitation
3	TH 68 to East County Line (Terrace Ave) Rehabilitation

- There being no further business, Chair Salfer closed the Public Hearing at 8:42 a.m.

**ROAD AND BRIDGE**

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the Road and Bridge bills in the amount of \$192,580.71.
- Bills exceeding \$2,000.00: American Engineering Testing \$14,296.50; Bolton & Menk \$48,710.50; D & G Excavating \$27,258.60; GWL Farms \$12,604.36; H & L Mesabi \$13,200.00; L & S Construction \$7,701.04; M-R Signs \$2,630.11; MNDOT \$22,862.76; Redwood Tire Service \$2,805.00; SW Dust Treatment \$2,314.00; Whitmore Sales \$6,292.25; WSN \$16,705.25.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to award Forterra in the amount of \$52,227.52 for the 18” reinforced concrete pipe replacements for SAP 064-613-017.

Other Bids Received:

Company	Bid Amount
Forterra	\$52,227.52
County Materials Corporation	\$54,629.20

- On motion by Wakefield, second by Groebner, the Board voted unanimously to purchase a 3-year subscription to Autodesk Civil 3D Architecture Engineering and Construction Collection from DLT Solutions, LLC via U.S. CAD and (5) Bluebeam Revu Standard licenses from U.S. CAD in the amount of \$29,803.48.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to award SAP 064-613-017, concrete pipe replacements to Midwest Contracting in the amount of \$136,378.20.

Other Bids Received:

Company	Bid Amount
Midwest Contracting	\$136,378.20
Mathiowetz Construction	\$144,375.70
R & G Construction	\$216,468.20

- On motion by Forkrud, second by Groebner, the Board voted unanimously to authorize the Board Chair and County Administrator to sign the construction contract with Midwest Contracting for SAP 064-613-017.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to purchase a road grader for 2024 from Ziegler Inc. in the amount of \$368,285.00 on State Contract #201141, Release M-439(5).
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to authorize to advertise for the Belview-Delhi maintenance contract.

**ENVIRONMENTAL**

- On motion by Salfer, second by Van Hee, the Board voted unanimously to approve the 2023 State of Minnesota Board of Water and Soil Resources MPCA SSTS Program Grant Agreement.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to award the new septic installation at Plum Creek Park to L & S Construction in the amount of \$45,700.00. No other bids were received.
- On motion by Groebner, second by Van Hee, in a roll-call vote with Groebner, Van Hee, Wakefield, Salfer and Forkrud all voting aye, the Board adopted the following resolution:

**RESOLUTION 2022-03**

**A RESOLUTION TO EXPEND CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS UNDER THE AMERICAN RESCUE PLAN ACT FOR PLUM CREEK PARK SEPTIC SYSTEM PROJECT**

WHEREAS, Redwood County (“County”) received Federal Coronavirus Local Fiscal Recovery Funds under the American Rescue Plan Act (“ARP”), to provide relief to the county impacted by the coronavirus disease 2019 (“COVID-19”);

WHEREAS, Redwood County Director, Scott Wold has identified a necessary expense to install a septic system at Plum Creek County Park;

WHEREAS, the authority under the ARP Act allows this expenditure, per the Final Rule published on January 6, 2022, 31 C.F.R § 35

§35.6(d) Providing government services. A recipient may use funds for the provision of government services to the extent of the reduction in the recipient's general revenue due to the public health emergency, calculated according to this paragraph (d). A recipient must make a one-time election to calculate the amount of the reduction in the recipient's general revenue due to the public health emergency according to either paragraph (d)(1) or (d)(2) of this section:



§35.6(d)(1) Standard allowance. The reduction in the recipient's general revenue due to the public health emergency over the period of performance will be deemed to be ten million dollars; or

WHEREAS, The Redwood County Board of Commissioners voted to authorize Redwood County to expend American Rescue Plan Coronavirus State and Local Fiscal Recovery Funds utilizing the Standard (Revenue Loss) Allowance at their Regular Board Meeting held on March 1, 2022;

WHEREAS, multiple bids were solicited for the upgrades and the low bid for the construction of the septic system at the park is \$45,700.00;

**NOW, THEREFORE, BE IT RESOLVED**, the County Board of Commissioners is encumbering \$45,700.00 to be used to construct the septic system at Plum Creek park and certifies that the funds appropriated from the ARP Act fund will be used only in a manner consistent with the Department of the U.S. Treasury guidance and incurred during the covered period.

**REDWOOD COUNTY DITCH AUTHORITY**

- At 9:18 a.m., the Board entered into Redwood County Ditch Authority to set public hearings for JD 31, Lateral F, CD 50 and 2023 Ditch Levies. Present for the orders were Commissioners Salfer, Wakefield, Groebner, Forkrud and Van Hee, Administrator Kletscher, Environmental Director Wold and County Attorney Peterson.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to set a public hearing on October 4, 2022, at 9:00 a.m., to petition to outlet on JD 31, Lateral F and appoint Mark Behrends as Ditch Viewer, filed by Chris Kramer and Scott Verkinderen.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to set a public hearing on October 4, 2022, at 9:00 a.m., for CD 50 Redetermination of Benefits.
- On motion by Salfer, second by Forkrud, the Board voted unanimously to set a public hearing on October 4, 2022, at 9:00 a.m. for 2023 Ditch Levies.
- Chair Wakefield adjourned Redwood County Ditch Authority at 9:25 a.m.

**RECONVENE**

- The Board reconvened into Regular Session at 9:25 a.m.

**ECONOMIC DEVELOPMENT**

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the Rental Agreement with the City of Wabasso for the use of the Community Center in the amount of \$65.00.

**ADMINISTRATION**

- On motion by Groebner, second by Van Hee, the Board voted unanimously to acknowledge the Justice Center Change Orders totaling \$11,200.84 as listed:

Company	Amount
Marshall Machine	\$ 1,775.00
RTL Construction	\$ 7,013.01
Sussner Construction	\$(1,726.56)
Gag Sheet Metal	\$( 671.54)

Community Electric	\$(1,001.48)
Masters Plumbing and Heating	\$( 137.50)
Schmidt Construction	\$(2,315.56)
Floor to Ceiling	\$ 7,735.94
Kendall Doors & Hardware	\$ 529.62

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve PR 40, expansion of the Law Enforcement parking lot in the amount of \$128,558.00.
- On motion by Forkrud, second by Wakefield, in a roll-call vote with Forkrud, Wakefield, Salfer, Groebner, and Van Hee all voting aye, the Board adopted the following resolution:

**ESTABLISHING A COUNTY ABSENTEE BALLOT BOARD  
2022 GENERAL ELECTION**

WHEREAS, Redwood County is required by Minn. Stat. § 203B.121, Subd. 1(a) to establish a County Absentee Ballot Board for the 2022 General Election; and

WHEREAS, this authorization will bring uniformity in the processing of accepting or rejecting returned regular absentee ballots to Redwood County Elections that would consist of deputy county auditors who have received training in the processing and counting of absentee ballots; and

WHEREAS, would consist of a sufficient number of election judges trained in the handling of absentee ballots and appointed as provided in Minn. Stat. § 204B.19 to Minn. Stat. § 204B.22 to specifically handle those absentee ballots requiring signature comparisons per Minn. Stat. § 203B.121, Subd. 2(b)(3) ; and

WHEREAS the County Absentee Ballot Board must begin this process 46 days prior to the 2022 General Election;

THEREFORE, BE IT RESOLVED THAT, the Redwood County Board of Commissioners hereby establishes the Redwood County Absentee Ballot Board and appoints deputy county auditors; Lisa Guggisberg, Rachel Woelfel and Julie Zimmermann, and the following election judges; Mary Bratsch, Tamara Houle, Jesse Jacobson, Denise Kerkhoff, Jacalyn Lueck, and Amy Serbus and authorizes the Redwood County Auditor/Treasurer to train and oversee the Redwood County Absentee Ballot Board for the 2022 General Election. The Redwood County Auditor/Treasurer is also given authority to hire and train additional election judges in an emergency situation.

*Personnel*

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to transfer Beau Knutson from full-time Correctional Officer to part-time Dispatcher at Grade 4, Dispatcher LELS Non-Licensed Office Wage Scale at \$21.16/hour effective 9-7-22.
- On motion by Salfer, second by Forkrud, the Board voted unanimously to acknowledge the resignation of Andrew Messner as full-time Deputy Sheriff effective 9-15-22.

**PUBLIC HEARING FOR CD #43**

- At 10:00 a.m., the Board entered into Redwood County Ditch Authority for a Public Hearing for the Redetermination of Benefits for CD 43. Present for the discussion were Commissioners Salfer, Forkrud, Van Hee, Groebner and Wakefield, Administrator Kletscher and Environmental Director Scott Wold and Ditch Viewer Mark Behrends, Marvin & Marjorie Oberg, Robert Boerboom and LaMae Dahms.
- Chair Wakefield discussed the two reasons for the redetermination of benefits for CD #43 are to bring in lands that are benefiting from the system, but are not paying benefits and to bring the value of the ditch system up to current dollar values.
- Wold presented the jurisdictional and notice documents.
- Ditch Viewer Mark Behrends presented the viewer's report.
- Wakefield opened the hearing for public comment. No public comments were offered.
- Wakefield closed the hearing for public comment.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Viewer's Report for the Redetermination of Benefits for CD #43 as presented.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to set the payment terms for the Redetermination of Benefits for CD #43 as presented.
- On motion by Salfer, second by Groebner, the Board voted unanimously to direct Environmental Director to draft the Findings and Order for CD #43.
- Chair Wakefield closed the Public Hearing for CD #43 at 10:10 a.m.

**PUBLIC HEARING FOR CD #51**

- At 10:10 a.m., the Board entered into Redwood County Ditch Authority for a Public Hearing for the Redetermination of Benefits for CD 43. Present for the discussion were Commissioners Salfer, Forkrud, Van Hee, Groebner and Wakefield, Administrator Kletscher and Environmental Director Scott Wold and Ditch Viewer Mark Behrends, and LaMae Dahms.
- Chair Wakefield discussed the two reasons for the redetermination of benefits for CD #51 are to bring in lands that are benefiting from the system, but are not paying benefits and to bring the value of the ditch system up to current dollar values.
- Wold presented the jurisdictional and notice documents.
- Ditch Viewer Mark Behrends presented the viewer's report.
- Wakefield opened the hearing for public comment. No public comments were offered.
- Wakefield closed the hearing for public comment.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Viewer's Report for the Redetermination of Benefits for CD #51 as presented.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to set the payment terms for the Redetermination of Benefits for CD #51 as presented.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to direct Environmental Director to draft the Findings and Order for CD #51.
- Chair Wakefield closed the Public Hearing for CD #51 at 10:16 a.m.

**PUBLIC HEARING FOR CD #39**

- At 10:16 a.m., the Board entered into Redwood County Ditch Authority for a Public Hearing for the Redetermination of Benefits for CD 39. Present for the discussion were Commissioners Salfer, Forkrud, Van Hee, Groebner and Wakefield, Administrator Kletscher and Environmental Director Scott Wold and Ditch Viewer Mark Behrends.
- Chair Wakefield discussed the two reasons for the redetermination of benefits for CD #39 are to bring in lands that are benefiting from the system, but are not paying benefits and to bring the value of the ditch system up to current dollar values.
- Wold presented the jurisdictional and notice documents.
- Ditch Viewer Kendall Langseth presented the viewer's report.
- Wakefield opened the hearing for public comment. No public comments were offered.
- Wakefield closed the hearing for public comment.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Viewer's Report for the Redetermination of Benefits for CD #39 as presented.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to set the payment terms for the Redetermination of Benefits for CD #39 as presented.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to direct Environmental Director to draft the Findings and Order for CD #39.
- Chair Wakefield closed the Public Hearing for CD #52 at 10:20 a.m.

**PUBLIC HEARING FOR CD #53**

- At 10:20 a.m., the Board entered into Redwood County Ditch Authority for a Public Hearing for the Redetermination of Benefits for CD 53. Present for the discussion were Commissioners Salfer, Forkrud, Van Hee, Groebner and Wakefield, Administrator Kletscher and Environmental Director Scott Wold and Ditch Viewer Mark Behrends.
- Chair Wakefield discussed the two reasons for the redetermination of benefits for CD #53 are to bring in lands that are benefiting from the system, but are not paying benefits and to bring the value of the ditch system up to current dollar values.
- Wold presented the jurisdictional and notice documents.
- Ditch Viewer Kendall Langseth presented the viewer's report.
- Wakefield opened the hearing for public comment. No public comments were offered.
- Wakefield closed the hearing for public comment.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Viewer's Report for the Redetermination of Benefits for CD #53 as presented.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to set the payment terms for the Redetermination of Benefits for CD #53 as presented.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to direct Environmental Director to draft the Findings and Order for CD #53.
- Chair Wakefield closed the Public Hearing for CD #53 at 10:25 a.m.

**RECONVENE**

- The Board reconvened into regular session at 10:28 a.m.

**SOUTHWEST INITIATIVE FOUNDATION**

- Barnard presented an overview of the SWIF program along with the 2023 funding request. No board action taken.

**PLANNING AND ZONING**

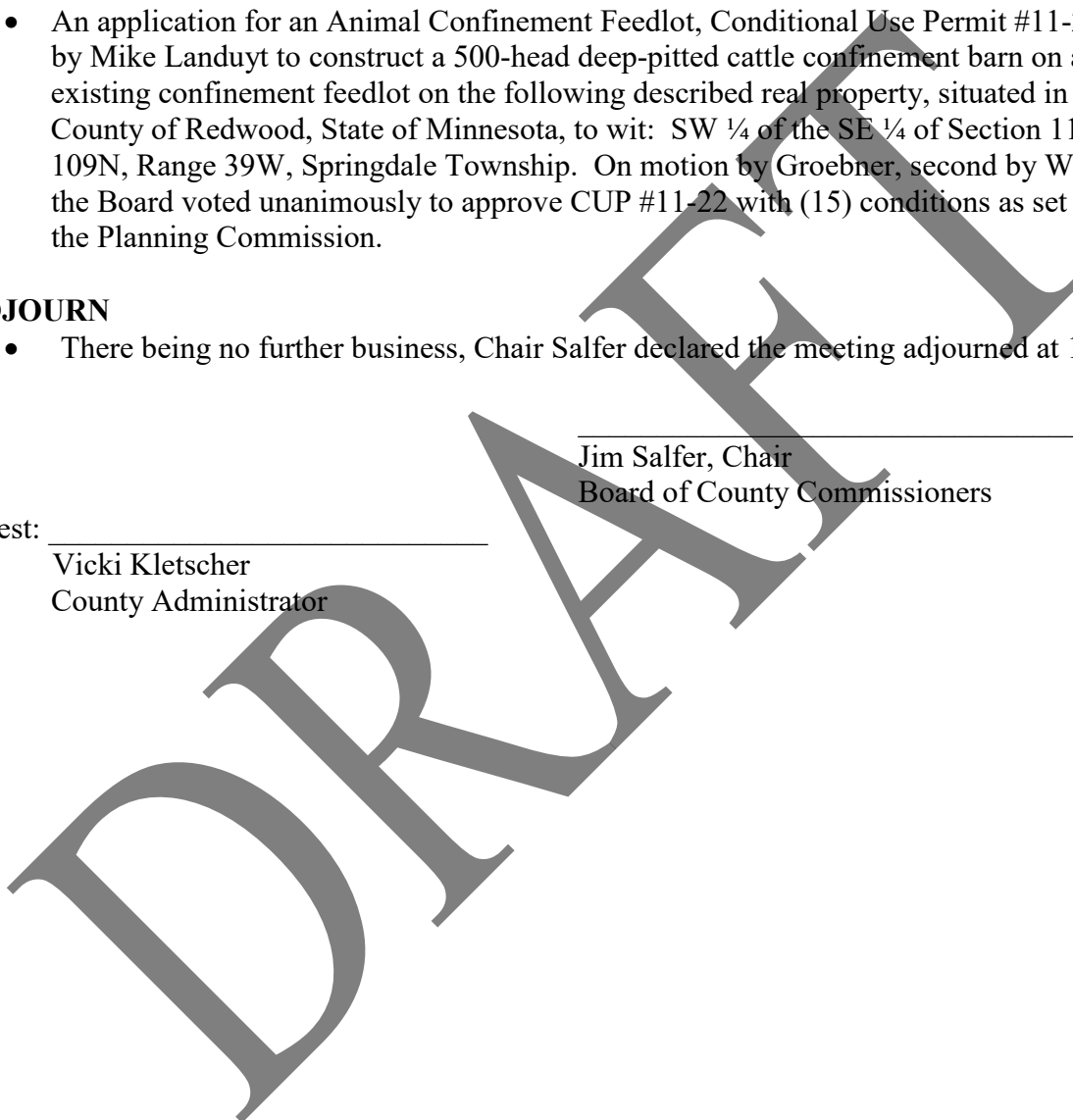
- An application for a Conditional Use Permit #10-22, filed by Vicki Friedrich, to use her previously permitted annual music festival site as a rental space for private events on the following described real property, situated in the County of Redwood, State of Minnesota, to wit: N 1040' E 420' E ½ of the NW ¼ of Section 21, Twp. 113, Range 36, Delhi Township. On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve CUP #10-22 with ( 19) conditions as set forth by the Planning Commission.
- An application for an Animal Confinement Feedlot, Conditional Use Permit #11-22, filed by Mike Landuyt to construct a 500-head deep-pitted cattle confinement barn on an existing confinement feedlot on the following described real property, situated in the County of Redwood, State of Minnesota, to wit: SW ¼ of the SE ¼ of Section 11, Twp. 109N, Range 39W, Springdale Township. On motion by Groebner, second by Wakefield, the Board voted unanimously to approve CUP #11-22 with (15) conditions as set forth by the Planning Commission.

**ADJOURN**

- There being no further business, Chair Salfer declared the meeting adjourned at 11:58 a.m.

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

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



## ROAD & BRIDGE AGENDA

September 20, 2022

1. Approve Professional Engineering Services Agreement for Br 64503 Replacement
2. Approve Final Contract payment 22-9
3. Set Public Hearing date for Redwood County Highway Department ADA Transition Plan
4. Set Public Hearing date for Redwood County Highway Department Title VI Plan and Policy

### Other Discussion Items:

- Rural Driveway Permits
- RAISE Grant – Highly Ranked Project of Merit
- Budget Video



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	9/20/2022	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, PE
Approve Professional Engineering Services for Br 64503 Replacement		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Approve professional engineering services agreement with Bolton and Menk to replace bridge 64503 on County Road 51 in the amount of \$42,018

**Background Information:**

In September 2022 County maintenance forces noted significant vertical movement of the gravel surfacing on the bridge deck while hauling gravel over the route. Redwood County noted a fractured timber floor beam, splintered timber decking and 50% section loss on the H-beams in the piers. The bridge was closed to the traveling public and will be barricaded until reconstruction is complete.

The Highway Department received proposals for structural Professional Engineering services from four firms. This included: Bolton and Menk (\$42,018), Widseth (\$53,336), Erickson Engineers (\$46,100) and Collins Engineers (\$50,450). In addition to being the lowest in cost, Bolton and Menk could also complete the construction plans, permits and bridge special divisions the quickest with a completion date of November 23, 2022, which would allow us to pursue bridge bonds in FY 2023 and construct the bridge in 2024 if awarded bridge bonds.

Note Redwood County did apply for a FHWA IJJA Bridge Planning Grant to pay for the engineering fees on July 25, 2022, however the results of that grant are not yet published. Without the grant, the design fees for this bridge are funded by through levy dollars. Design work completed prior to award of the grant, if selected, is not reimbursable.

Lastly, note we received approval from the State Programs Engineer to design the bridge from an existing 24.5' width to a 32' width; which eliminate this corridor bottleneck.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

[Empty box for Administrator Comments]

Reviewed by Administrator:  Yes  No

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





Initial deflection noted by maintenance forces over bridge 64503. Facing northwest.



Fractured timber floor beam on br 64503. Facing north.

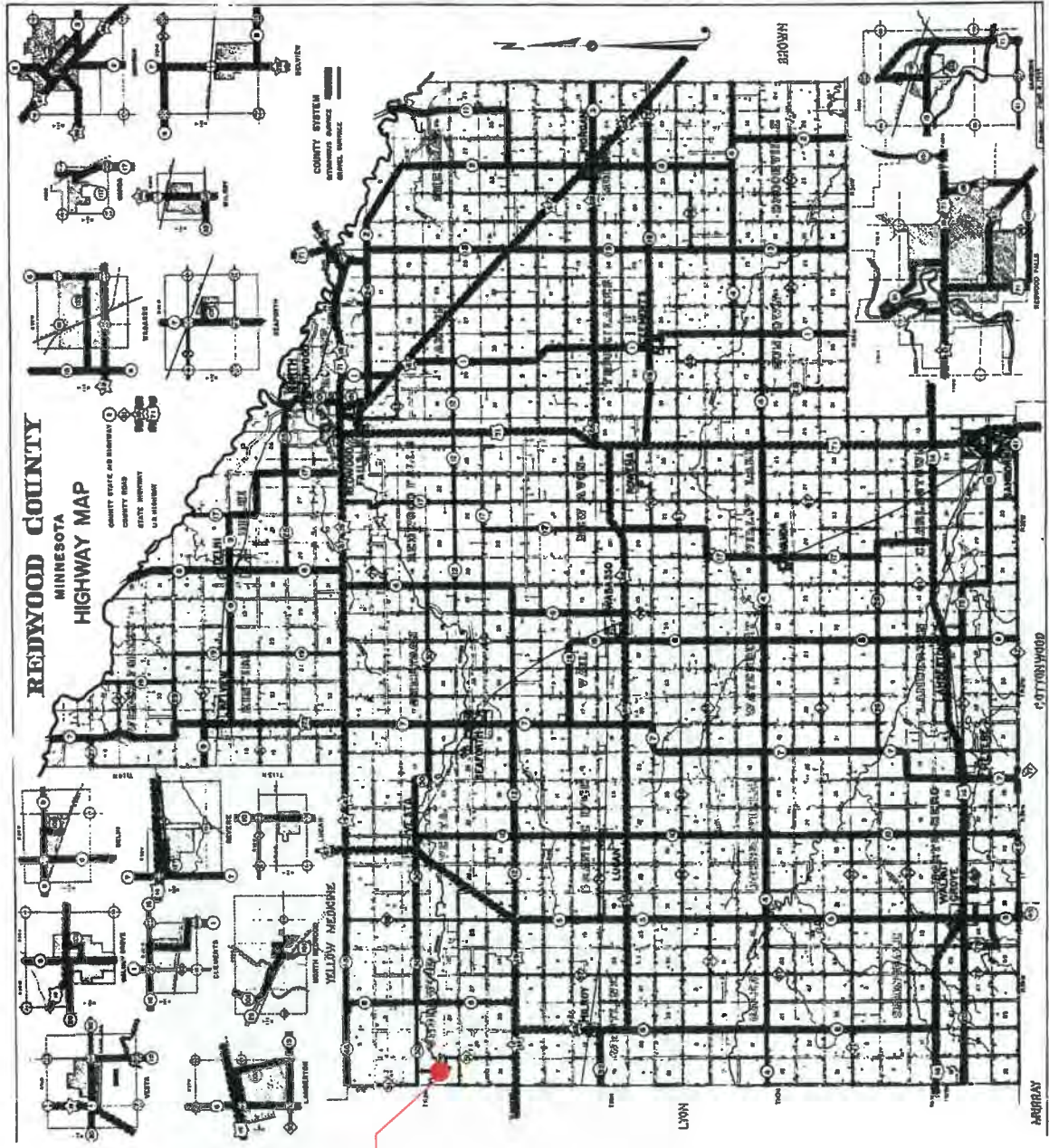




Bridge 64503 bridge deck.



Section loss noted on south pier piling on bridge 64503.



Bridge 64503 on CR 51



**REDWOOD COUNTY  
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 20th day of September, 2022 (the “Effective Date”) by and between the County of Redwood, a political subdivision of the State of Minnesota (the “County”), 250 S Jefferson Street, Redwood, Minnesota 56283, and Bolton and Menk, Inc (the “Consultant”), 7533 Sunwood Drive NW, Suite 206, Ramsey, MN 55303-5199.

WHEREAS, the County is in need of Professional Engineering Services for Replacement of Bridge #64503, SAP 064-598-032 (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. James Archer 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 \$42,018 (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:

Bolton and Menk, Inc  
7533 Sunwood Drive NW, Suite 206  
Ramsey, MN 55303-5119

5. AUTHORIZED REPRESENTATIVE.

Anthony Sellner 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:

Anthony Sellner  
1820 East Bridge Street, PO Box 6  
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. With respect to professional acts, errors and omissions and to the fullest extent permitted by law, Consultant shall indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Services, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by a negligent act, error or omission of Consultant or Consultant's employees, agents, or subconsultants. This indemnification shall include reimbursement of the County's reasonable attorneys' fees and expenses of litigation, but only to the extent that defense is insurable under Consultant's liability insurance policies.

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**

**BOLTON AND MENK, INC**

By: \_\_\_\_\_

By: \_\_\_\_\_

Jim Salfer  
\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

Board Chair, Redwood County  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

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

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

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Redwood County Attorney

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

## 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:

The scope of services includes the following items and must meet all State Aid plan and funding requirements:

- 1) Project kickoff meeting (virtual), review project delivery schedule and review bridge;
- 2) Bridge number request;
- 3) GSOC to obtain utility info/maps;
- 4) Topographic survey;
- 5) Hydraulic design and risk assessment;
- 6) Preliminary bridge and approach plans;
- 7) Virtual preliminary plan review meeting (1 hr);
- 8) Final Bridge and approach plans;
- 9) Signed engineers estimate;
- 10) State Aid Plan Review Checklist;
- 11) Division SB specifications;
- 12) Permits (DNR, COE, NPDES);
- 13) Lab Testing and Plan Inspection Services Request Form;
- 14) Load Rating form for new bridge;

The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. The agreement includes costs for these services, if needed.

The following costs will be provided by the consultant after award of proposal:

- 1) Soil borings, if needed.
  - a. Acquisition of geotechnical engineer coordinated by consultant, paid for by County via separate contract, 2 quotes needed.
- 2) Asbestos and Hazardous Waste Report, if needed. Coordinated by consultant, paid for by County.

This agreement includes provisions for if the plans need to be updated with a new MnDOT specification year, in the event the bridge is built a few years after plan generation. Payment would be by current consultant pay scales that occur in that year.

The county will be responsible for ROW and easement acquisition, utility relocation meetings and agency coordination including submitting packages to MnDOT for review and approval. This agreement includes consultants costs to complete a right-of-way plat, parcel exhibits and legal descriptions for newly acquired right-of-way, if required.

## EXHIBIT B


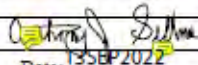
### PROJECT SCHEDULE

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, 2028. A schedule for intermediate and final Project deliverables is shown below:

	Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	9/26/2022	10/21/2022
Final Design**	10/24/2022	11/23/2022
Topographic Survey Cost (if needed):	10/3/2022	10/7/2022
Right of Way Plat & Property Exhibits (if needed):	10/3/2022	10/7/2022
Wetland Delineation & Permitting Services*** (if needed):	9/26/2022	10/31/2022
Estimated Plan-Spec Update Cost (if needed, if bridge built years later):		
Proposed Prelim. Plan Submittal Date:	October 21, 2022	
Proposed Final Plan Submittal Date:	November 23, 2022	

**EXHIBIT C**  
**COMPENSATION**

The County shall pay Consultant \$42,018.00 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. A breakdown of the estimated costs is shown below.

Bridge Proposal Short Form				
Existing Bridge Number:	64503			
Consultant Name:	Bolton & Menk, Inc.			
Lead Bridge Engineer:	Jim Archer			
Lead Road Approach Engineer:	Thomas Doherty			
Project Team Notes:	Bridge Team led by Jim Archer out of the Ramsey, MN Office.			
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*	\$12,846	9/26/2022	10/21/2022	
Final Design**	\$18,672	10/24/2022	11/23/2022	
Topographic Survey Cost (if needed):	\$2,500	10/3/2022	10/7/2022	
Right of Way Plat & Property Exhibits (if needed):	\$2,500	10/3/2022	10/7/2022	
Wetland Delineation & Permitting Services*** (if needed):	\$5,500	9/26/2022	10/31/2022	
Estimated Plan-Spec Update Cost (if needed, if bridge built years later):	FREE			
<b>TOTAL COST:</b>	<b>\$42,018</b>			
Proposed Prelim. Plan Submittal Date:	October 21, 2022			
Proposed Final Plan Submittal Date:	November 23, 2022			
Other Notable Proposal Items:	Total cost is the sum of all parts though not all tasks are anticipated.			
Signature:	James D. Archer 			
Printed Name: James D. Archer	Date: September 8, 2022			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	 Date: 13 SEP 2022			
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$5,600.00			
- Soil Boring Cost (Quote 2)	NA			
- Asbestos and Haz Waste Report	\$3,850.00			
*Includes project kickoff meeting, SP and bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

## 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:
    - \$2,000,000 per occurrence

- c. Employers Liability:
  - as required by the State of Minnesota
- d. Professional/Technical Liability or Errors and Omissions:
  - \$500,000 per occurrence – Errors & Omissions
  - \$1,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
  - \$3,000,000 annual aggregate

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.





**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	9/20/22	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, PE
Approve Final Payment contract 22-9		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Approve final payment to Sir Lines-A-Lot in the amount of \$3,496.99 for RCHD project 22-9, CMP 22-PM (county-wide reflective pavement markings).

**Background Information:**

This project consisted of installing Reflectorized Pavement Markings on approximately 83 miles of roadway county wide as designated on map.

This project is funded completely with Road and Bridge Levy funds.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

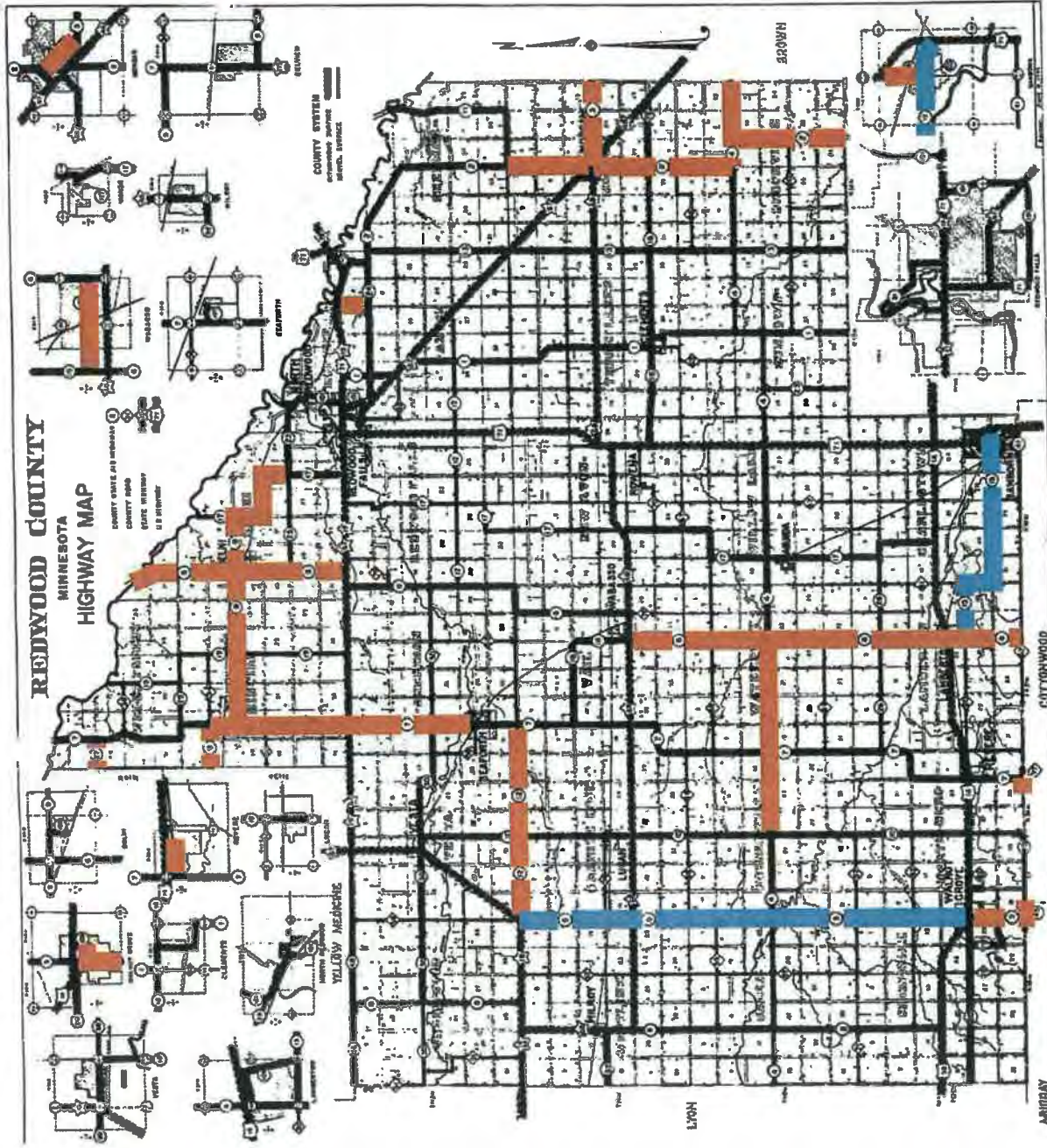
Reviewed by Administrator:  Yes  No

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

# 2022 STRIPING

 = C/L ONLY

 = RESTRIPE



**REDWOOD COUNTY HIGHWAY DEPARTMENT**

\*\*\*\*\*

**CERTIFICATE OF FINAL PAYMENT**

\*\*\*\*\*

Contract Number 22-9  
 Date Certified 8/25/2022  
 Payment Number 2

Contractor Sir Lines-A-Lot  
 7175 Carhill R #2128  
 Edina, Mn 56439

Voucher Number:

Paid: \_\_\_\_\_

Project ID      Job      Description:      Location:  
 CMP 22-PM      220      Reflectorized Pavement Markings      County-Wide

Project ID	Contract Amount	Work Certified To Date	Less Previous Work Certified	Work Certified This Payment
	70,076.37	69,939.78	69,939.78	
	70,076.37	69,939.78	69,939.78	0.00

	To Date	Less Previous	This Payment
Work Certified	69,939.78	69,939.78	0.00
Misc. Adjustments	0.00	0.00	0.00
Retainage Released	3,496.99	0.00	3,496.99
Retainage Withheld	0.00	3,496.99	0.00
	69,939.78	66,442.79	3,496.99

\*\*\*\*\*

<u>Contract Amount:</u>	<u>Certified to Date:</u>	<u>Contract Remaining:</u>	<u>Paid to Date:</u>
70,076.73	69,939.78 99.80%	136.95 0.20%	69,939.78

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FURNISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Signatures

Teresa Johnson  
 Teresa Johnson, Controller  
 Date: 9/1/2022

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

Anthony Selu  
 \_\_\_\_\_  
 Date: 2022 SEP 06

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



\*\*\*\*\*  
CERTIFICATE OF FINAL ACCEPTANCE  
\*\*\*\*\*

CONTRACT NUMBER: 22-9  
DATE CERTIFIED: 8/25/2022  
PAYMENT NUMBER: 2

CONTRACTOR: #2128  
Sir Lines-A-Lot

THE UNDERSIGNED CONTRACTOR DOES HEREBY CERTIFY THAT HE HAS PERFORMED AND COMPLETED ALL THE WORK DESCRIBED HEREIN IN ACCORDANCE WITH AND PURSUANT TO THE TERMS OF HIS CONTRACT, AND DOES HEREBY ACCEPT THIS FINAL VOUCHER AS BEING CORRECT, FULL AND COMPLETE AND DOES MAKE CLAIM FOR FINAL PAYMENT ON THIS CONTRACT IN ACCORDANCE WITH CONTRACT IN ACCORDANCE WITH THE FINAL VOUCHER.

CONTRACTOR:

BY Sir Lines-A-Lot  
AND Teresa Johnson  
STATE OF Minnesota AND Teresa Johnson, Controller  
COUNTY OF Hennepin AND \_\_\_\_\_

\*\*\*\*INDIVIDUAL ACKNOWLEDGEMENT\*\*\*\*

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_, BEFORE ME PERSONALLY APPEARED \_\_\_\_\_ TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING ACCEPTANCE AND ACKNOWLEDGED THAT \_\_\_\_\_ EXECUTED THE SAME AS \_\_\_\_\_ FREE ACT AND DEED.

\*\*\*\*CORPORATE ACKNOWLEDGEMENT\*\*\*\*

Teresa Johnson AND \_\_\_\_\_ TO ME PERSONALLY KNOWN, WHO, BEING EACH BY ME DULY SWORN, EACH DID SAY THAT THEY ARE RESPECTIVELY THE Controller AND \_\_\_\_\_ OF THE Sir Lines-A-Lot 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 Controller, AND SAID \_\_\_\_\_ AND \_\_\_\_\_ ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID CORPORATION.

NOTARIAL SEAL MY COMMISSION AS NOTARY PUBLIC IN Ramsey COUNTY EXPIRES January 31, 2027.



Kirianne Davis  
Signature

\*\*\*\*\*  
**CERTIFICATE OF FINAL ACCEPTANCE**  
\*\*\*\*\*

**CONTRACT NUMBER: 22-9**  
**DATE CERTIFIED: 8/25/2022**  
**PAYMENT NUMBER: 2**

**CONTRACTOR: #2128**  
**Slr Lines-A-Lot**

**\*\*\* COUNTY BOARD ACKNOWLEDGEMENT \*\*\***

**WHEREAS; CONTRACT NO. 22-9 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 THE COUNTY OF REDWOOD AND AUTHORIZE FINAL PAYMENT AS SPECIFIED HEREIN.**

**COUNTY OF REDWOOD**

**STATE OF MINNESOTA**

**I, VICKI KNOBLOCH, CO ADMINISTRATOR 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 AT REDWOOD FALLS, MINNESOTA**

**THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.**

\_\_\_\_\_  
**Vicki Knobloch, County Administrator**

**(Seal)**

REDWOOD COUNTY HIGHWAY DEPARTMENT  
STATEMENT OF WORK CERTIFIED

JOB-ITEMS BY INDIVIDUAL PROJECTS

Page 2

CONTRACT NUMBER 22-9  
DATE CERTIFIED 8/25/2022  
PAYMENT NUMBER 2

Contractor: Sir Lines-A-Lot  
7175 Cahill Rd.  
Edina, MN 55439

PROJECT ID Job Description: Location:  
CMP 22-PM 220 ReflectORIZED Pavement Markings County Wide

Job-Item Job	U/M	Description Unit Price	Contract's Quantity	Amount	Previous Work Certified Quantity	Amount	Certified This Payment Quantity	Amount	Total Work Certified Quantity	Amount	CMP%
2582.503	LF	4" BROKEN LINE PAINT (YELLOW) 0.0500	103,551.00	5,177.55	106,864.00	5,343.20	0.00	0.00	106,864.00	5,343.20	103.20%
2582.503	LF	4" SOLID LINE PAINT (YELLOW) 0.0500	378,918.00	18,945.90	344,322.00	17,216.10	0.00	0.00	344,322.00	17,216.10	90.87%
2582.503	LF	4" SOLID LINE PAINT (WHITE) 0.0520	883,710.00	45,952.92	911,163.00	47,380.48	0.00	0.00	883,710.00	47,380.48	103.11%
TOTAL JOB	220	Contract Total		70,076.37	Previous Work Certified	69,939.78	Certified This Payment	0.00	Total Work Certified	69,939.78	99.81%
TOTAL PROJECT	CMP 22-PM			70,076.37	69,939.78	0.00			69,939.78		



## Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

### Confirmation Summary

Confirmation Number:	1-533-502-368
Submitted Date and Time:	6-Sep-2022 8:14:59 AM
Legal Name:	SIR LINES-A-LOT INC
Federal Employer ID:	46-5427787
User Who Submitted:	linesalot
Type of Request Submitted:	Contractor Affidavit

### Affidavit Summary

Affidavit Number:	2078183424
Minnesota ID:	3509324
Project Owner:	REDWOOD COUNTY
Project Number:	CMP 22-PM
Project Begin Date:	01-Jul-2022
Project End Date:	31-Jul-2022
Project Location:	REDWOOD COUNTY
Project Amount:	\$69,939.78
Subcontractors:	No Subcontractors

### Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

### Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) [withholding.tax@state.mn.us](mailto:withholding.tax@state.mn.us). Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.







**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	9/20/2022	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, PE
Set hearing date for ADA Transition Plan		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

**If Action, Board Motion Requested:**

Set Public Hearing Date for 8:30am on October 18 to approve the Redwood County Highway Department Americans with Disabilities Act Transition Plan.

**Background Information:**

At the hearing we will review the proposed ADA transition plan and adopt the plan as required by state and federal law.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	9/20/2022	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, PE
Set hearing date for Title VI Plan and Policy		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

**If Action, Board Motion Requested:**

Set Public Hearing Date for 8:40am on October 18 to approve the Redwood County Highway Department Title VI Plan and Policy

**Background Information:**

At the hearing we will review the proposed Title VI Plan and Policy and adopt the plan as required by state and federal law.

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 \*\***



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	9/20/2022	<b>Originating Dept.:</b>	EDA
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>		<b>Presenter:</b>	Briana Mumme
Tax Abatement Amendment for Redwood Property Holdings, LLC.		<b>estimated time needed:</b>	5 minutes
<b>Board Action:</b>			
<input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Authorization to approve the First Amendment Agreement for the tax abatement with Redwood Property Holdings, LLC. and resolution adopting the Amendment.

**Background Information:**

Redwood County entered into a tax abatement agreement with Redwood Property Holdings in June of 2021 for the redevelopment of the former Redwood Area Hospital. David Drown and Associates was contacted and Taft Law Firm drafted the First Amendment to the existing tax abatement agreement, to amend the construction timeline. The agreement currently reads The construction of the Project shall commence no later than September 1, 2021 and barring Unavoidable Delays, will be substantially completed by June 1, 2022; and has been amended to read The construction of the Project shall commence no later than September 1, 2022 and barring Unavoidable Delays, will be substantially completed by June 1, 2023. No other modifications were made. In addition to the First Amendment, Taft drafted the resolution for the adoption of the amendment. Documents were submitted to County Attorney and are pending a response. The same amendments and resolution are being presented to the City of Redwood Falls Council on September 20, 2022.

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 \*\***

FIRST AMENDMENT TO TAX ABATEMENT AGREEMENT

THIS FIRST AMENDMENT TO TAX ABATEMENT AGREEMENT (the "Amendment"), dated as of the 20<sup>th</sup> of September 2022, by and between the REDWOOD COUNTY, MINNESOTA (the "County"), a political subdivision organized and existing under the laws of the State of Minnesota, and Redwood Property Holdings, LLC, a Minnesota limited liability company (the "Developer")

WITNESSES:

WHEREAS, the County and the Developer entered into a Tax Abatement Agreement dated as of June 15, 2021 (the "Tax Abatement Agreement") relating to the development of certain real property; and

WHEREAS, the County and the Developer wish to amend the Tax Abatement Agreement as provided in this Amendment; and

WHEREAS, the County and the Developer have both duly authorized the Amendment; and

NOW, THEREFORE, the Tax Abatement Agreement is amended as provided herein.

1. Section 2.2 (9) of the Tax Abatement Agreement is amended and restated as follows:

"The construction of the Project shall commence no later than September 1, 2022 and barring Unavoidable Delays, will be substantially complete by June 1, 2023. "

2. Except as herein amended, all terms and provisions of the Tax Abatement Agreement shall remain in full force and effect.



IN WITNESS WHEREOF, the County and the Developer have caused this Amendment to be duly executed on the date first written above.

Redwood Property Holdings, LLC

By: \_\_\_\_\_  
Its Partner

This is a signature page to the First Amendment to Tax Abatement Agreement by and between the Redwood County, Minnesota and Redwood Property Holdings, LLC.



REDWOOD COUNTY, MINNESOTA

By: \_\_\_\_\_  
Jim Salfer, Board Chair

By: \_\_\_\_\_  
Vicki Kletscher, County Administrator

This is a signature page to the First Amendment to Tax Abatement Agreement by and between the Redwood County, Minnesota and Redwood Property Holdings, LLC.





TAX ABATEMENT AGREEMENT  
BY AND BETWEEN  
REDWOOD COUNTY, MINNESOTA  
AND  
REDWOOD PROPERTY HOLDINGS, LLC.

This document drafted by:

TAFT STETTINIUS & HOLLISTER LLP  
2200 IDS Center  
80 South 8th Street  
Minneapolis, MN 55402

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## TAX ABATEMENT AGREEMENT

THIS AGREEMENT, made as of the 15 day of June, 2021 ("Effective Date"), by and among the Redwood County, Minnesota (the "County"), a political subdivision of the State of Minnesota, and Redwood Property Holdings, LLC, a Minnesota limited liability company (the "Developer").

WITNESSETH:

WHEREAS, pursuant to Minnesota Statutes, Sections 469.1812 through 469.1815, as amended, the County has established a Tax Abatement Program; and

WHEREAS, the County believes that the development and construction of a certain Project (as defined herein), and fulfillment of this Agreement are vital and are in the best interests of the County, will result in preservation and enhancement of the tax base, provide employment opportunities and are in accordance with the public purpose and provisions of the applicable state and local laws and requirements under which the Project has been undertaken and is being assisted; and

WHEREAS, the requirements of the Business Subsidy Law, Minnesota Statutes, Section 116J.993 through 116J.995, do not apply to this Agreement pursuant to an exemption for housing.

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

## ARTICLE I

### DEFINITIONS

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

Agreement means this Tax Abatement Agreement, as the same may be from time to time modified, amended or supplemented;

City means the City of Redwood Falls, Minnesota;

Developer means Redwood Property Holdings, LLC, a Minnesota limited liability company, its successors and assigns;

County means Redwood County, Minnesota;

Event of Default means any of the events described in Section 4.1;

Legal and Administrative Expenses means the fees or expenses incurred by the County in connection with the preparation of this Agreement and the establishment of the Tax Abatement Program;

Project means the construction of a 57-unit market rate multi-family housing project by the Developer to be located on the Tax Abatement Property;

School District means Redwood Area School District No. 2897, Minnesota;

State means the State of Minnesota;

Tax Abatement Act means Minnesota Statutes, Sections 469.1812 through 469.1815, as amended;

Tax Abatement Program means the actions by the County pursuant to Minnesota Statutes, Section 469.1812 through 469.1815, as amended, and undertaken in support of the Project;

Tax Abatement Property means the real property on which the Project will be located and is described on Exhibit A attached hereto;

Tax Abatements means 90% of the County's share of real estate taxes derived from the Tax Abatement Property in an annual abatement amount not to exceed \$25,086, abated in accordance with the Tax Abatement Program and this Agreement in an aggregate amount not to exceed \$451,548;

Term means the period in which this Agreement shall remain in effect, commencing on the Effective Date and continuing until the earlier of (i) the date the Developer receives the final payment of Tax Abatements totaling the Reimbursement Amount (as defined herein), or (ii) February 1, 2041 unless earlier terminated or rescinded in accordance with the terms contained herein;

Unavoidable Delays means delays, outside the control of the party claiming its occurrence, including strikes, other labor troubles, unusually severe or prolonged bad weather, acts of God, fire or other casualty to the Project, litigation commenced by third parties which, by injunction or other similar judicial action or by the exercise of reasonable discretion, directly results in delays, or acts of any federal, state or local governmental unit (other than the City) which directly result in delays.

## ARTICLE II

### REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of the County. The County makes the following representations and warranties:

(1) The County is a political subdivision of the State and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) The Tax Abatement Program was created, adopted and approved in accordance with the terms of the Tax Abatement Act.

(3) To finance the costs of the Project to be undertaken by the Developer, the County proposes, subject to the further provisions of this Agreement, to apply the Tax Abatements to reimburse the Developer for a portion of the costs of the Project as further provided in this Agreement.

(4) The County has made the findings required by the Tax Abatement Act for the Tax Abatement Program.

Section 2.2 Representations and Warranties of the Developer. The Developer makes the following representations and warranties:

(1) The Developer has the power to enter into this Agreement and to perform its obligations hereunder and is not in violation of its articles of organization, member control agreement, or any local, state, or federal laws.

(2) The Developer is a Minnesota limited liability company, duly organized, existing and in good standing under the laws of the State, has the power to enter into this Agreement and to perform its obligations hereunder and carry out the covenants contained herein.

(3) The Developer will cause the Project to be constructed in accordance with the terms of this Agreement and all County, City, state and federal laws and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws and regulations), including the Americans With Disabilities Act.

(4) The Developer will obtain or cause to be obtained, in a timely manner, all required permits, licenses and approvals, and will meet, in a timely manner, all requirements of all applicable local, state, and federal laws and regulations which must be obtained or met before the Project may be lawfully constructed.

(5) The construction of the Project would not be undertaken by the Developer, and in the opinion of the Developer would not be economically feasible within the reasonably foreseeable future, without the assistance and benefit to the Developer provided for in this Agreement.

(6) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and

conditions of this Agreement is prevented, limited by or conflicts with or results in a breach of, the terms, conditions or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which the Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(7) The Developer will cooperate fully with the County with respect to any litigation commenced with respect to the Project.

(8) The Developer will cooperate fully with the County in resolution of any traffic, parking, trash removal or public safety problems which may arise in connection with the construction and operation of the Project.

(9) The construction of the Project shall commence no later than September 1, 2021 and barring Unavoidable Delays, will be substantially completed by June 1, 2022.

(10) The Developer shall operate the Project as a 57-unit market rate multi-family housing project for the Term of this Agreement.



## ARTICLE III

### UNDERTAKINGS BY COMPANY AND COUNTY

Section 3.1 Reimbursement of Construction Costs. Upon submission to the County of invoices relating to the cost of the construction of the Project in an amount not less than \$451,548 (the "Reimbursement Amount"), the County shall reimburse the Developer for such costs pursuant to the Abatement Program as provided in Section 3.7.

Section 3.2 Limitations on Undertaking of the County. Notwithstanding the provisions of Section 3.1, the County shall have no obligation to the Developer, under this Agreement, to reimburse the Developer for a portion of the construction of the Project, if the County, at the time or times such payment is to be made, is entitled under Section 4.2 to exercise any of the remedies set forth therein as a result of an Event of Default which has not been cured. Notwithstanding any other provisions of the Agreement, the County shall have no obligation to the Developer under this Agreement to reimburse the Developer for the construction of the Project in an amount greater than \$451,548.

Section 3.3 Damage and Destruction. In the event of damage or destruction of the Project that (i) Developer chooses not to repair or rebuild, or (ii) Developer does not commence and diligently pursue such repair or rebuilding within one hundred eighty (180) days after such event of damage or destruction, County may, with written notice to Developer, terminate this Agreement and discontinue such Tax Abatement Program for the Project as of the date of such event of damage or destruction.

Section 3.4 Change in Use of Project. The County's obligations pursuant to this Agreement shall be subject to the continued operation of the Project by the Developer, or any successors or assigns of Developer approved by County as set forth in Section 3.5 below, during the Term.

Section 3.5 Transfer of the Project and Assignment of Agreement. The Developer represents and agrees that prior to the expiration or earlier termination of this Agreement the Developer shall not assign this Agreement in conjunction with a transfer of the Project or any part thereof or any interest therein, without the prior written approval of the County, which approval shall not be unreasonably withheld, conditioned or delayed. The County shall be entitled to require as conditions to any such approval that:

(1) Any proposed transferee shall have the qualifications and financial responsibility, in the reasonable judgment of the County, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Developer.

(2) Any proposed transferee, by instrument in writing reasonably satisfactory to the County shall, for itself and its successors and assigns, and expressly for the benefit of the County, have expressly assumed all of the obligations of the Developer under this Agreement and agreed to be subject to all the conditions and restrictions to which the Developer is subject.

The County shall provide the Developer with written approval or denial within thirty (30) days of the Developer's request therefor. In the event of a transfer of the Project to a transferee

approved by County, the Developer shall be released from liability hereunder after the date of such transfer, and County shall look solely to such transferee to fulfill the obligation of the Developer hereunder.

Section 3.6 Real Property Taxes. The Developer shall, so long as this Agreement remains in effect, pay all real property taxes with respect to all parts of the Tax Abatement Property owned by it which are payable pursuant to any statutory or contractual duty that shall accrue until title to the property is vested in another person. The Developer agrees that for tax assessments so long as this Agreement remains in effect:

(a) It will not challenge the market value of the Tax Abatement Property and the Project with any governmental entities.

(b) It will not seek administrative review or judicial review of the applicability of any tax statute relating to the ad valorem property taxation of real property contained on the Tax Abatement Property determined by any tax official to be applicable to the Project or the Developer or raise the inapplicability of any such tax statute as a defense in any proceedings with respect to the Tax Abatement Property, including delinquent tax proceedings; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax;

(c) It will not seek administrative review or judicial review of the constitutionality of any tax statute relating to the taxation of real property contained on the Tax Abatement Property determined by any tax official to be applicable to the Project or to the Project or the Developer or raise the unconstitutionality of any such tax statute as a defense in any proceedings, including delinquent tax proceedings with respect to the Tax Abatement Property; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax;

(d) It will not seek any tax deferral or abatement, either presently or prospectively authorized under Minnesota Statutes, Section 469.181, or any other State or federal law, of the ad valorem property taxation of the Tax Abatement Property so long as this Agreement remains in effect.

Section 3.7 Duration of Abatement Program. The Tax Abatement Program shall exist for a period of up to eighteen (18) years beginning with real estate taxes payable in 2023 through 2040. On or before February 1 and August 1 of each year commencing August 1, 2023 until the earlier of the date that the Developer shall have received the Reimbursement Amount or February 1, 2041 the County shall pay the Developer the amount of the Tax Abatements received by the County in the previous six month period, not to exceed \$25,086 annually, subject to the provisions of Section 3.1(3) and Section 3.7. The County may terminate the Tax Abatement Program and this Agreement at an earlier date if an Event of Default occurs and the County rescinds or cancels this Agreement as more fully set forth in Article IV herein.

Section 3.8 Limitations. The pledge of Tax Abatements is subject to all the terms and conditions of the resolution approving the abatement approved by the Board of Commissioners of the County on June 15, 2021. The County makes no warranties or representations as to the amount of the Tax Abatements. Any estimates of Tax Abatements amounts prepared by the County's or

the County's financial consultants are for the benefit of the County only, and the Developer is not entitled to rely on such estimates.

The Developer further acknowledges that the total property tax abatements payable by the County in any year may not exceed the greater of \$200,000 or ten percent of the County's levy for that year (such limit referred to as the "Abatement Volume Cap"), all pursuant to Section 469.1813, subdivision 8 of the Abatement Act. The County does not warrant or represent that the Tax Abatements in the amounts pledged under this Agreement will be within the County's Abatement Volume Cap.

## ARTICLE IV

### EVENTS OF DEFAULT

Section 4.1 Events of Default Defined. The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean whenever it is used in this Agreement any one or more of the following events:

(1) Failure by the Developer to timely pay any ad valorem real property taxes, special assessments, utility charges or other governmental impositions with respect to the Project.

(2) Failure by the Developer to cause the construction of the Project to be completed pursuant to the terms, conditions and limitations of this Agreement.

(3) Failure by the Developer to observe or perform any other covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.

(4) The holder of any mortgage on the Tax Abatement Property or any improvements thereon, or any portion thereof, commences foreclosure proceedings as a result of any default under the applicable mortgage documents.

(5) The Developer shall

(a) file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended or under any similar federal or state law; or

(b) make an assignment for the benefit of its creditors; or

(c) admit in writing its inability to pay its debts generally as they become due;  
or

(d) be adjudicated a bankrupt or insolvent; or if a petition or answer proposing the adjudication of the Developer, as a bankrupt or its reorganization under any present or future federal 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 sixty (60) days after the filing thereof; or a receiver, trustee or liquidator of the Developer, or of the Project, or part thereof, shall be appointed in any proceeding brought against the Developer, and shall not be discharged within sixty (60) days after such appointment, or if the Developer, shall consent to or acquiesce in such appointment.

Section 4.2 Remedies on Default. Whenever any Event of Default referred to in Section 4.1 occurs and is continuing, the County, as specified below, may take any one or more of the following actions after the giving of thirty (30) days' written notice to the Developer citing with specificity the item or items of default and notifying the Developer that it has thirty (30) days within which to cure said Event of Default (or commence and diligently pursue such Event of Default if Developer is unable to cure within such thirty (30) day period and Developer is diligently

pursuing and can demonstrate progress toward curing the default). If the Developer is unable to cure or commence a cure for the Event of Default within said thirty (30) days as required above:

(a) The County may suspend its performance under this Agreement until it receives assurances from the Developer, deemed adequate by the County, that the Developer will cure its default and continue its performance under this Agreement.

(b) The County may cancel and rescind this Agreement.

(c) The County may take any action, including legal or administrative action, in law or equity, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of the Developer under this Agreement.

Section 4.3 No Remedy Exclusive. No remedy herein conferred upon or reserved to the County 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 Agreement or now or hereafter existing at law or in equity or by statute. 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.

Section 4.4 No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any 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 concurrent, previous or subsequent breach hereunder.

Section 4.5 Agreement to Pay Attorney's Fees and Expenses. Whenever any Event of Default occurs and the County shall employ attorneys or incur other expenses for the collection of payments due or to become due or for the enforcement or performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer agrees that they shall, on demand therefor, pay to the County the reasonable fees of such attorneys and such other expenses so incurred by the County.

Section 4.6 Release and Indemnification Covenants.

(1) The Developer releases from and covenants and agrees that the County and its governing body members, officers, agents, servants and employees shall not be liable for and agrees to indemnify and hold harmless the County and its governing body members, officers, agents, servants, and employees against any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the Project or the Project.

(2) Except for any willful misrepresentation or any willful or wanton misconduct of the following named parties, the Developer agrees to protect and defend the County and its governing body members, officers, agents, servants and employees, now or forever, and further agrees to hold the aforesaid harmless from any claim, demand, action or other proceeding whatsoever by any person or entity whatsoever arising or purportedly arising from a breach of the obligations of the Developer under this Agreement, or the transactions contemplated hereby or the

acquisition, construction, ownership, maintenance and operation of the Project.

(3) The County and its governing body members, officers, agents, servants and employees shall not be liable for any damages or injury to the persons or property of the Developer or its officers, agents, servants or employees or any other person who may be about the Project due to any act of negligence of any person.

(4) All covenants, stipulations, promises, agreements and obligations of the County contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the County and not of any governing body member, officer, agent, servant or employee of the County in the individual capacity thereof.

## ARTICLE V

### ADDITIONAL PROVISIONS

Section 5.1 Conflicts of Interest. No member of the governing body or other official of the County shall participate in any decision relating to this Agreement which affects his or her personal interests or the interests of any corporation, partnership or association in which he or she is directly or indirectly interested. No member, official or employee of the County shall be personally liable to the County in the event of any default or breach by the Developer or successor or on any obligations under the terms of this Agreement.

Section 5.2 Titles of Articles and Sections. Any titles of the several parts, articles and sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

Section 5.3 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

- (1) in the case of the Developer is addressed to or delivered personally to:

Redwood Property Holdings, LLC  
201 North Riverfront Drive  
Suite 230  
Mankato, MN 56001  
Attention: David Schooff

- (2) in the case of the County is addressed to or delivered personally to the County at:

Redwood County  
Redwood County Government Center  
P.O. Box 130  
Redwood Falls, MN 56283  
Attention: County Auditor-Treasurer

- (3) with a copy addressed to or delivered personally to:

Mary L. Ippel  
Taft Stettinius & Hollister  
2200 IDS Center  
80 South 8th Street  
Minneapolis, Minnesota 55402

or at such other address with respect to any such party as that party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 5.4 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 5.5 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Minnesota.

Section 5.6 Term. This Agreement shall remain in effect commencing on the Effective Date until the earlier of (i) the date the Developer receives the final payment of Tax Abatements totaling the Reimbursement Amount, or (ii) February 1, 2041, unless earlier terminated or rescinded in accordance with its terms.

Section 5.7 Provisions Surviving Rescission or Expiration. Sections 4.5 and 4.6 shall survive any rescission, termination or expiration of this Agreement with respect to or arising out of any event, occurrence or circumstance existing prior to the date thereof.



IN WITNESS WHEREOF, the County has caused this Agreement to be duly executed in its name and on its behalf, and the Developer has caused this Agreement to be duly executed in its name and on its behalf, on or as of the date first above written.


**REDWOOD PROPERTY HOLDINGS,  
INC., a Minnesota limited liability company**

By:   
Its: PARTNER


This is a signature page to the Tax Abatement Agreement by and between the Redwood County, Minnesota and Redwood Property Holdings, LLC

**REDWOOD COUNTY, MINNESOTA**

By   
Its Board Chair

By   
Its County Auditor-Treasurer

**APPROVED AS TO FORM  
Redwood County Attorney**

By:   
Date: 06.24.2021

This is a signature page to the Tax Abatement Agreement by and between the Redwood County, Minnesota and Redwood Property Holdings, LLC

**EXHIBIT A**

**DESCRIPTION OF TAX ABATEMENT PROPERTY**

PID Nos: 88-106-2175  
88-766-1240  
88-766-3060  
88-323-3000

**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



EXTRACT OF MINUTES OF A MEETING  
OF THE BOARD OF COUNTY COMMISSIONERS OF  
REDWOOD COUNTY, MINNESOTA

HELD: September 20, 2022

Pursuant to due call and notice thereof, a regular or special meeting of the Board of County Commissioners of Redwood County, Minnesota, was duly called and held at the Redwood County Government Center in said County on September 20, 2022, at 8:30 a.m.

The following Commissioners were present:

and the following were absent:

Commissioner \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION

AUTHORIZING EXECUTION OF A FIRST  
AMENDMENT TO TAX ABATEMENT AGREEMENT

A. WHEREAS, Redwood County, Minnesota (the "County") and Redwood Property Holdings, LLC, a Minnesota limited liability company (the "Developer") entered into a Tax Abatement Agreement, dated as of June 15, 2021 (the "Tax Abatement Agreement") in connection with the construction of a 57-unit market rate multi-family housing project by the Developer located in the City (the "Project"); and

B. WHEREAS, the County and the Developer propose to amend the Tax Abatement Agreement as provided in the First Amendment to Tax Abatement Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of  
Redwood County, Minnesota, as follows:

*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



1. The Board of County Commissioners hereby approves the First Amendment to Tax Abatement Agreement in substantially the form submitted, and the Board Chair and County Administrator are hereby authorized and directed to execute the First Amendment to Tax Abatement Agreement on behalf of the County.

2. The approval hereby given to the First Amendment to Tax Abatement Agreement includes approval of such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by the County officials authorized by this resolution to execute the Agreement. The execution of the Agreement by the appropriate officer or officers of the County shall be conclusive evidence of the approval of the Agreement in accordance with the terms hereof.

The motion for adoption of the foregoing resolution was duly seconded by member \_\_\_\_\_ and, after full discussion thereof, and upon a vote being taken thereof, the following voted in favor thereof:

and the following voted against same:

Adopted this 20<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Board Chair

Attest: \_\_\_\_\_  
County Administrator

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

*2nd District*  
**JIM SALTER**  
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**Redwood County Board of Commissioners**

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redwoodcounty-mn.us



STATE OF MINNESOTA

COUNTY OF REDWOOD

I, the undersigned, being the duly qualified and acting County Administrator of Redwood County, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes with the original minutes of a meeting of the Board of County Commissioners held on the date therein indicated, which are on file and of record in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to a Resolution Authorizing the Execution of a First Amendment to Tax Abatement Agreement.

WITNESS my hand as such County Administrator of the Board of County Commissioners of Redwood County, Minnesota this 20<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
County Administrator

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

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# AUGUST 2022

## REDWOOD COUNTY CASH BALANCES

FUNDS	AUG 31 21	SEPT 30 21	DEC 31 21	MAR 31 22	JUNE 30 22	JULY 31 22	AUG 31 22
<b>GENERAL:</b>							
CASH	4,299,158	3,288,295	1,977,322	662,026	4,681,802	4,024,529	10,398,258
INVESTMENTS	8,790,266	8,790,266	11,744,055	10,710,153	10,210,153	10,210,153	3,610,153
<b>TOTALS</b>	<b>13,089,424</b>	<b>12,078,561</b>	<b>13,721,377</b>	<b>11,372,179</b>	<b>14,891,956</b>	<b>14,234,682</b>	<b>14,008,411</b>
<b>ROAD &amp; BRIDGE:</b>							
CASH	2,514,952	939,391	6,962,335	3,392,808	9,983,239	8,227,817	4,917,827
INVESTMENTS	2,000,000	2,000,000	1,500,000	6,996,169	2,700,000	2,700,000	1,200,000
<b>TOTALS</b>	<b>4,514,952</b>	<b>2,939,391</b>	<b>8,462,335</b>	<b>10,388,977</b>	<b>12,683,239</b>	<b>10,927,817</b>	<b>6,117,827</b>
<b>HUMAN SERVICES:</b>							
CASH	4,652	0	39,420	0	0	0	0
<b>BUILDING:</b>							
CASH	286,551	118,947	7,481,108	6,606,262	4,791,564	4,645,868	4,729,695
INVESTMENTS	0	0	0	0	500,000	500,000	0
<b>TOTALS</b>	<b>286,551</b>	<b>118,947</b>	<b>7,481,108</b>	<b>6,606,262</b>	<b>5,291,564</b>	<b>5,145,868</b>	<b>4,729,695</b>
<b>DITCH</b>							
CASH	1,964,258	1,883,492	955,519	889,078	1,365,370	1,056,434	554,092
INVESTMENTS	0	0	748,793	748,793	748,793	748,793	748,793
<b>TOTALS</b>	<b>1,964,258</b>	<b>1,883,492</b>	<b>1,704,312</b>	<b>1,637,871</b>	<b>2,114,162</b>	<b>1,805,227</b>	<b>1,302,885</b>
<b>SOLID WASTE:</b>							
CASH	88,373	88,210	998,098	89,865	89,676	89,516	89,473
INVESTMENTS	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>88,373</b>	<b>88,210</b>	<b>998,098</b>	<b>89,865</b>	<b>89,676</b>	<b>89,516</b>	<b>89,473</b>
<b>HEALTH:</b>							
CASH	515,103	515,023	304,393	247,183	317,285	260,075	660,436
INVESTMENTS	649,045	649,045	899,600	899,600	899,600	899,600	499,600
<b>TOTALS</b>	<b>1,164,148</b>	<b>1,164,068</b>	<b>1,203,993</b>	<b>1,146,783</b>	<b>1,216,885</b>	<b>1,159,675</b>	<b>1,160,036</b>
<b>DEBT SERVICE:</b>							
CASH	546,485	546,777	1,849,129	3,302	460,361	460,753	462,455
INVESTMENTS	0	0	499,880	349,880	349,880	349,880	349,880
<b>TOTALS</b>	<b>546,485</b>	<b>546,777</b>	<b>2,349,009</b>	<b>353,182</b>	<b>810,241</b>	<b>810,633</b>	<b>812,335</b>
<b>INSURANCE:</b>							
CASH	318,700	345,705	331,822	523,735	407,756	439,073	941,890
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000	0
<b>TOTALS</b>	<b>818,700</b>	<b>845,705</b>	<b>831,822</b>	<b>1,023,735</b>	<b>907,756</b>	<b>939,073</b>	<b>941,890</b>
<b>SWCD:</b>							
CASH	533,990	486,339	167,840	485,519	589,494	781,881	1,310,438
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000	0
<b>TOTALS</b>	<b>1,033,990</b>	<b>986,339</b>	<b>667,840</b>	<b>985,519</b>	<b>1,089,494</b>	<b>1,281,881</b>	<b>1,310,438</b>

all Ditch Worksheets

August 2022

Ditch's	Beginning Balance	Expenses	Income	2022 Ditch Inspector distribution	2022 Interest due/ Interest income		2022 Negative Balance Transfer		Ending Balance
					due	income	out	in	
Ditch Inspector	0.00	176,135.58	7,747.15						(168,388.43)
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	864.61	0.00						4,706.11
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	5,811.70	22,657.17						55,691.53
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	101,886.21	18,474.59						(83,411.62)
CD 38	0.00	31,851.83	8,256.89						(23,594.94)
CD 39	51,895.82	3,775.68	0.00						48,120.14
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	12,147.20	0.00						(2,102.41)
CD 43	0.00	15,336.69	3,046.20						(12,290.49)
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)	9,881.42	2,979.50						(6,901.92)
CD 51	0.00	7,124.66	1,168.10						(5,956.56)
CD 52	0.00	196,867.54	186,543.98						(10,323.56)
CD 52 Lat 87	3,585.10	6,835.11	0.00						(3,250.01)
CD 53	2,223.55	3,310.10	0.00						(1,086.55)
CD 54	0.00	8,459.01	1,353.16						(7,105.85)
CD 55	0.00	10,791.06	1,839.70						(8,951.36)
CD 56	80.74	16.00	824.20						888.94
CD 60	0.00	42,562.67	11,095.34						(31,467.33)
CD 63	2,141.67	512.76	0.00						1,628.91

Ditch's	Beginning Balance	Expenses	Income	2022 Ditch Inspector distribution	2022 Interest due/ Interest income		2022 Negative Balance Transfer		Ending Balance
					due	income	out	in	
CD 64	(0.00)	561,366.18	488,198.38						(73,167.81)
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	17,551.02	6,202.82						20,500.29
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	3,862.85	6,845.81						2,982.96
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	11,143.00	2,527.38						(412.96)
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	4,590.35	1,601.13						3,946.89
JD 12 L & R Br 1	11,048.37	0.00	6.00						11,054.37

Ditch's	Beginning Balance	Expenses	Income	2022 Ditch Inspector distribution	2022 Interest due/ Interest income		2022 Negative Balance Transfer		Ending Balance
					due	income	out	in	
JD 12 BR 2	30,901.29	0.00	0.00						30,901.29
JD 13 L & R	1,598.49	0.00	10.44						1,608.93
JD 14 R & L	(0.00)	8,073.44	2,060.82						(6,012.62)
JD 15 L & R	6,286.85	6,332.84	27,214.75						27,168.76
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)	26,989.53	3,776.56						(23,212.97)
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	48,087.59	3,133.44						(11,783.58)
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	29,355.51	112,083.97						117,541.62
JD 33 R & YM	63,106.46	38,294.04	17,871.93						42,684.35
JD 33 YM & R Lat A	329.30	2.96	855.06						1,181.40
JD 33 YM & R Lat C	8,289.14	303.87	888.41						8,873.68
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	350,715.97	394,607.65						43,891.68
JD 36 R & B	239,289.22	555,545.63	1,018,454.23						702,197.82
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)	4,114.13	2,176.87						(1,937.26)
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	293.78	0.00						32,671.48
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	2022 Ditch Inspector distribution	2022 Interest due/ Interest income		2022 Negative Balance Transfer		Ending Balance
					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	25,725.11	5,788.85						(10,385.13)
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)	39,509.72	6,217.71						(33,292.01)
JD 36 Lat X	(0.00)	127,750.38	22,750.00						(105,000.39)
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	101,570.09	26,284.82						(75,285.27)
<b>TOTALS</b>	955,519.04	3,071,108.41	2,669,681.53						554,092.16

Redwood County Investments

8/31/2022

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
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>3,610,153.30</u>

PHS FUND:

		<u>Maturing</u>	
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	499,600.00
			<u>499,600.00</u>

ROAD AND BRIDGE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors	0.42%	01/11/23	725,000.00
Wells Fargo Advisors	0.46%	01/18/23	475,000.00
			<u>1,200,000.00</u>

DITCH FUND:

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up .75%-5%)	0.90%	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>

Investments that were called or matured in August:

Revenue Fund

Bremer Bank	0.45%	10/30/23	6,600,000.00
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Building Fund

Bremer Bank (Transferred from General Fund 4/30/2022)	0.32%	11/02/22	500,000.00
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PHS Fund

Bremer Bank	0.45%	10/30/23	400,000.00
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Road and Bridge Fund

Bremer Bank	0.32%	11/02/22	1,500,000.00
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Insurance Fund

Bremer Bank	0.32%	11/02/22	500,000.00
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Soil and Water Fund

Bremer Bank	0.32%	11/02/22	500,000.00
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Redwood County Investments

8/31/2022

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs). - .75% 1 yr - 1 yr - 2% - 6 months; 4% - 6 months)  
 Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs). - .75% - 1 yr - 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2% - 6 months)  
 Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)  
 Wells Fargo Advisors Step Up (.825-3.00 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

FDIC #	CUSIP #	Interest Rate	Purchased	Maturing
3130AP-43M-2		0.50%	06/30/21	06/30/26
3130AM-NV5-7		0.65%	06/30/21	06/30/26
3130AP-G8-2		0.75%	10/28/21	10/28/26
3130AP-KJ-3		0.75%	10/28/21	10/28/26
3130AP-V5-1		1.00%	11/24/21	11/24/26
53079 086510-RW-1		1.35%	12/08/21	12/08/26
3030AQ-2W-2		1.00%	12/15/21	12/15/26

CD or Invlmnt Amount(MV)

482,693.00
246,445.00
388,843.00
567,200.00
496,800.00
245,504.70
150,000.00
<u>3,610,163.30</u>

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

	Purchased	Maturing
3130AP-V5-1	1.00%	11/24/21 11/24/26

496,800.00
<u>496,800.00</u>

ROAD AND BRIDGE FUND:

Wells Fargo Advisors  
 Wells Fargo Advisors

	Purchased	Maturing
3133EN-KR-0	0.42%	01/11/22 01/11/23
3133EN-L8-4	0.48%	01/18/22 01/18/23

725,000.00
475,000.00
<u>1,200,000.00</u>

DITCH FUND:

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

	Purchased	Maturing
3130AP-PP-4	0.60%	11/23/21 11/23/26

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

DEBT SERVICE FUND:

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

	Purchased	Maturing
3030AQ-2W-2	1.00%	12/15/21 12/15/26

549,880.00
<u>349,880.00</u>

Investments that were called or matured in August:

Revenue Fund

Bremer Bank

0.45%	10/30/21	10/30/23
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6,800,000.00

Building Fund

Bremer Bank (Transferred from General Fund 4/30/2022)

0.32%	11/02/21	11/02/22
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500,000.00

PHS Fund

Bremer Bank

0.45%	10/30/21	10/30/23
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400,000.00

Road and Bridge Fund

Bremer Bank

0.32%	11/02/21	11/02/22
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1,500,000.00

Insurance Fund

Bremer Bank

0.32%	11/02/21	11/02/22
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500,000.00

Sewer and Water Fund

Bremer Bank

0.32%	11/02/21	11/02/22
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500,000.00





Type	Fund	8/31/2022		Loans Receivable:
		Cash Balances	Investment Balances	

Governmental Funds:	1 General Revenue Fund	\$10,398,238	\$3,610,153	RRSWA Loan (Building Fund)	\$1,000,000.00
	10 Building Fund	\$4,729,695	\$0	EDA Loans (Revenue Fund)	\$95,252.65
	23 Public Health Fund	\$660,436	\$499,600	Septic Loans (Revenue Fund)	\$111,599.94
		\$15,788,368	\$4,109,753	Historical Society Loan (Revenue Fund)	\$32,500.00
				<b>08/31/2022 Loan Balance Remaining</b>	<b>\$1,239,352.59</b>

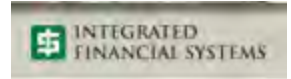
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$4,917,827	\$1,200,000
	5 Human Services Fund	\$4,561	\$0
	22 Solid Waste Fund	\$89,473	\$0
	15 Ditch Fund	\$554,092	\$748,793
Debt Service Fund (Restricted):	31 Debt Service Fund	\$462,455	\$349,880

Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$941,890	\$0
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Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$1,809,681	\$0
	71 Forfeited Tax Sale Fund	\$0	\$0
	80 State Revenue Fund	\$750	\$0
	85 Soil & Water Conservation Fund	\$1,310,438	\$0

TOTAL CASH & INVESTMENTS      \$25,879,555      \$6,408,426

\*\*\* 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: 08/31/2022

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

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

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

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



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



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

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

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

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

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



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



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

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



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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		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
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
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
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		04/2022	15596	04/11/2022	333	10.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15537	04/12/2022	222	5,439.89	Add Receipts to GLDetail				1
RE	JE		04/2022	15543	04/12/2022	222	229.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	3,287.39-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	2,079.19-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	8,477.84-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/12/2022	333	288.96-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15543	04/13/2022	222	5,289.67	Add Receipts to GLDetail				1
RE	JE		04/2022	15558	04/13/2022	222	12,667.56	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/13/2022	333	80.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15558	04/14/2022	222	805.00	Add Receipts to GLDetail				1
RE	JE		04/2022	15559	04/14/2022	222	2,522.18	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/14/2022	333	83.00-	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2022	15534	04/15/2022	111	246,590.26-	PAYROLL 4/15/22				1
JE	JE		04/2022	15534	04/15/2022	111	19,806.55-	PAYROLL 4/15/22				1
JE	JE		04/2022	15534	04/15/2022	111	2,702.39-	PAYROLL 4/15/22				1
JE	JE		04/2022	15534	04/15/2022	111	8,837.63-	PAYROLL 4/15/22				1
RE	JE		04/2022	15559	04/15/2022	222	29,779.98	Add Receipts to GLDetail				1
RE	JE		04/2022	15562	04/15/2022	222	25,257.80	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/15/2022	333	284.35-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	33,226.16-	Add Warrants To GLDetail				1
RE	JE		04/2022	15562	04/18/2022	222	15,597.38	Add Receipts to GLDetail				1
RE	JE		04/2022	15564	04/18/2022	222	432.50	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	5,898.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	153.65-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15596	04/18/2022	333	169.58-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15564	04/19/2022	222	4,657.52	Add Receipts to GLDetail				1
RE	JE		04/2022	15566	04/19/2022	222	219.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/19/2022	333	297.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15566	04/20/2022	222	2,773.35	Add Receipts to GLDetail				1
RE	JE		04/2022	15567	04/20/2022	222	385.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/20/2022	333	462.35-	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2022	15567	04/21/2022	222	975.25	Add Receipts to GLDetail				1
RE	JE		04/2022	15568	04/21/2022	222	90.00	Add Receipts to GLDetail				1
DI	JE		04/2022	15596	04/21/2022	333	185.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	166,426.44-	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
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
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
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
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
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
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
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
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
RE	JE		05/2022	15606	05/06/2022	222	330.00	Add Receipts to GLDetail				1
RE	JE		05/2022	15606	05/09/2022	222	22,796.00	Add Receipts to GLDetail				1
RE	JE		05/2022	15610	05/09/2022	222	45.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/09/2022	333	330.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/09/2022	333	1,265.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/09/2022	333	872.12-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/09/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15609	05/10/2022	333	1,000.06-	Add Warrants To GLDetail				1
RE	JE		05/2022	15610	05/10/2022	222	4,005.29	Add Receipts to GLDetail				1
RE	JE		05/2022	15613	05/10/2022	222	5,693.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/10/2022	333	1,388.27-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15613	05/11/2022	222	1,923.85	Add Receipts to GLDetail				1
RE	JE		05/2022	15614	05/11/2022	222	8,336.46	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	509.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	1,592.58-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	8,773.84-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/11/2022	333	116.42-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15614	05/12/2022	222	911.10	Add Receipts to GLDetail				1
RE	JE		05/2022	15615	05/12/2022	222	29,284.24	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/12/2022	333	243.10-	Add Man/Void/Corr to GLDetail				1
JE	JE		05/2022	15607	05/13/2022	111	253,091.49-	PAYROLL 5/13/22				1
JE	JE		05/2022	15607	05/13/2022	111	20,039.84-	PAYROLL 5/13/22				1
JE	JE		05/2022	15607	05/13/2022	111	2,772.42-	PAYROLL 5/13/22				1
JE	JE		05/2022	15607	05/13/2022	111	9,101.55-	PAYROLL 5/13/22				1
RE	JE		05/2022	15615	05/13/2022	222	1,656.50	Add Receipts to GLDetail				1
RE	JE		05/2022	15618	05/13/2022	222	1,644.00	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	945.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	856.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	176.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15662	05/13/2022	333	312.59-	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2022	15618	05/16/2022	222	18,635.72	Add Receipts to GLDetail				1
RE	JE		05/2022	15621	05/16/2022	222	12,620.55	Add Receipts to GLDetail				1
DI	JE		05/2022	15662	05/16/2022	333	263.64-	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2022	15620	05/17/2022	333	1,490.75-	Add Warrants To GLDetail				1
RE	JE		05/2022	15621	05/17/2022	222	6,536.99	Add Receipts to GLDetail				1
RE	JE		05/2022	15622	05/17/2022	222	2,318.16	Add Receipts to GLDetail				1

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		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
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>											
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
DI	JE		08/2022	15764 08/01/2022	333	2,461.24-	Add Warrants To GLDetail				1
RE	JE		08/2022	15767 08/01/2022	222	7,670.85	Add Receipts to GLDetail				1
RE	JE		08/2022	15768 08/01/2022	222	10.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826 08/01/2022	333	2,053.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826 08/01/2022	333	930.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15768 08/02/2022	222	3,580.32	Add Receipts to GLDetail				1
RE	JE		08/2022	15774 08/02/2022	222	365.50	Add Receipts to GLDetail				1
DI	JE		08/2022	15826 08/02/2022	333	849.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826 08/02/2022	333	1,660.03-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826 08/02/2022	333	8,455.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826 08/02/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826 08/02/2022	333	50.47	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15774 08/03/2022	222	12,405.01	Add Receipts to GLDetail				1
RE	JE		08/2022	15775 08/03/2022	222	137.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826 08/03/2022	333	492.25-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15775 08/04/2022	222	32,665.47	Add Receipts to GLDetail				1
RE	JE		08/2022	15781 08/04/2022	222	76,625.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826 08/04/2022	333	563.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826 08/04/2022	333	865.66-	Add Man/Void/Corr to GLDetail				1
JE	JE		08/2022	15766 08/05/2022	111	251,133.44-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766 08/05/2022	111	19,049.31-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766 08/05/2022	111	2,755.16-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766 08/05/2022	111	9,351.17-	PAYROLL 8/5/22				1
DI	JE		08/2022	15777 08/05/2022	333	88,050.27-	Add Warrants To GLDetail				1
DI	JE		08/2022	15778 08/05/2022	333	15.00-	Add Man/Void/Corr to GLDetail				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
DI	JE		08/2022	15778 08/05/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	15.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	57.18-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	21.25-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	45.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	15.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	15.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	11.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	22.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	171.90-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	117.42-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	393.37-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	16.09-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	159.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	329.10-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	132.84-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	9.29-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	233.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	400.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	112.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	400.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	680.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	28.32-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	27.99-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	216.94-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	35.70-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	134.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	49.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	99.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	170.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	15.50-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	8.95-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	100.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	260.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	105.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15778 08/05/2022	333	180.00-	Add Man/Void/Corr to GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		08/2022	15778	08/05/2022	333	608.20-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	109.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	178.43-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	21.96-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	115.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	388.32-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	4.33-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	76.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	805.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	282.04-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	264.24-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	150.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	250.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	190.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	78.62-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	133.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	107.36-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	282.86-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	58.27-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	24.80-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	45.98-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	16.05-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	11.30-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	19.10-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	28.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	224.87-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	1.21	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15781	08/05/2022	222	4,421.52	Add Receipts to GLDetail				1
RE	JE		08/2022	15782	08/05/2022	222	265.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/05/2022	333	681.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/05/2022	333	174.81-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15782	08/08/2022	222	22,224.22	Add Receipts to GLDetail				1
DI	JE		08/2022	15784	08/08/2022	333	6,783.85-	Add Warrants To GLDetail				1
RE	JE		08/2022	15785	08/08/2022	222	361.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/08/2022	333	746.25-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15785	08/09/2022	222	2,992.78	Add Receipts to GLDetail				1
RE	JE		08/2022	15788	08/09/2022	222	2,526.14	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/09/2022	333	599.75-	Add Man/Void/Corr to GLDetail				1



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		08/2022	15826	08/09/2022	333	2,286.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/09/2022	333	24.15-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15788	08/10/2022	222	1,411.50	Add Receipts to GLDetail				1
RE	JE		08/2022	15789	08/10/2022	222	6,610,260.67	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/10/2022	333	341.70-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/10/2022	333	674.50-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/10/2022	333	64.31-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/10/2022	333	1,455.30-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/10/2022	333	2,237.72-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/10/2022	333	138.15-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/10/2022	333	260.09-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15789	08/11/2022	222	5,145.92	Add Receipts to GLDetail				1
RE	JE		08/2022	15791	08/11/2022	222	92.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/11/2022	333	106.29-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/11/2022	333	157.25-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/11/2022	333	1,794.97-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/11/2022	333	8.11-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/11/2022	333	8,455.09-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/11/2022	333	187.50-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15791	08/12/2022	222	14,308.91	Add Receipts to GLDetail				1
RE	JE		08/2022	15794	08/12/2022	222	736.95	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/12/2022	333	343.75-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15793	08/15/2022	333	622.31-	Add Warrants To GLDetail				1
RE	JE		08/2022	15794	08/15/2022	222	35,225.14	Add Receipts to GLDetail				1
RE	JE		08/2022	15795	08/15/2022	222	14,598.97	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/15/2022	333	789.57-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/15/2022	333	251.80-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15795	08/16/2022	222	2,003.00	Add Receipts to GLDetail				1
RE	JE		08/2022	15800	08/16/2022	222	56.75	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/16/2022	333	1,034.00-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15800	08/17/2022	222	10,747.82	Add Receipts to GLDetail				1
RE	JE		08/2022	15803	08/17/2022	222	12,517.26	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/17/2022	333	91.65-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15803	08/18/2022	222	1,582.00	Add Receipts to GLDetail				1
RE	JE		08/2022	15804	08/18/2022	222	138.00	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/18/2022	333	880.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/18/2022	333	206.18-	Add Man/Void/Corr to GLDetail				1
JE	JE		08/2022	15790	08/19/2022	111	258,478.68-	PAYROLL 8/19/22				1

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
JE	JE	08/2022	15790	08/19/2022	111	20,151.80-	PAYROLL 8/19/22			1
JE	JE	08/2022	15790	08/19/2022	111	2,858.46-	PAYROLL 8/19/22			1
JE	JE	08/2022	15790	08/19/2022	111	9,545.45-	PAYROLL 8/19/22			1
DI	JE	08/2022	15799	08/19/2022	333	126,930.66-	Add Warrants To GLDetail			1
RE	JE	08/2022	15804	08/19/2022	222	733.45	Add Receipts to GLDetail			1
RE	JE	08/2022	15807	08/19/2022	222	319.00	Add Receipts to GLDetail			1
DI	JE	08/2022	15826	08/19/2022	333	119.45-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15806	08/22/2022	333	8,711.63-	Add Warrants To GLDetail			1
RE	JE	08/2022	15807	08/22/2022	222	9,615.66	Add Receipts to GLDetail			1
RE	JE	08/2022	15808	08/22/2022	222	92.00	Add Receipts to GLDetail			1
DI	JE	08/2022	15826	08/22/2022	333	1,851.00-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/22/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	08/2022	15808	08/23/2022	222	8,253.43	Add Receipts to GLDetail			1
RE	JE	08/2022	15811	08/23/2022	222	100.50	Add Receipts to GLDetail			1
DI	JE	08/2022	15826	08/23/2022	333	826.25-	Add Man/Void/Corr to GLDetail			1
RE	JE	08/2022	15811	08/24/2022	222	11,346.27	Add Receipts to GLDetail			1
RE	JE	08/2022	15812	08/24/2022	222	273.00	Add Receipts to GLDetail			1
DI	JE	08/2022	15826	08/24/2022	333	282.15-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/24/2022	333	236.75-	Add Man/Void/Corr to GLDetail			1
RE	JE	08/2022	15812	08/25/2022	222	1,374.17	Add Receipts to GLDetail			1
RE	JE	08/2022	15813	08/25/2022	222	216.50	Add Receipts to GLDetail			1
DI	JE	08/2022	15826	08/25/2022	333	724.25-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/25/2022	333	2,310.13-	Add Man/Void/Corr to GLDetail			1
RE	JE	08/2022	15813	08/26/2022	222	1,267.75	Add Receipts to GLDetail			1
RE	JE	08/2022	15814	08/26/2022	222	2,334.38	Add Receipts to GLDetail			1
DI	JE	08/2022	15826	08/26/2022	333	395.75-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/26/2022	333	6,784.62-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/26/2022	333	3,161.19-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/26/2022	333	13.90-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/26/2022	333	5.93-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/26/2022	333	3,235.98-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/26/2022	333	116.80-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/26/2022	333	20.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	08/2022	15814	08/29/2022	222	294,948.61	Add Receipts to GLDetail			1
RE	JE	08/2022	15817	08/29/2022	222	894.83	Add Receipts to GLDetail			1
DI	JE	08/2022	15826	08/29/2022	333	747.75-	Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/29/2022	333	3,612.10-	Add Man/Void/Corr to GLDetail			1
RE	JE	08/2022	15827	08/29/2022	222	751.42-	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
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>									
DI	JE	08/2022	15816	08/30/2022	333	16,529.34 - Add Warrants To GLDetail			1
RE	JE	08/2022	15817	08/30/2022	222	3,720.71 Add Receipts to GLDetail			1
RE	JE	08/2022	15818	08/30/2022	222	1,005.82 Add Receipts to GLDetail			1
DI	JE	08/2022	15826	08/30/2022	333	703.50 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/30/2022	333	6.30 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/30/2022	333	500.87 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/30/2022	333	63.16 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/30/2022	333	903.77 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/30/2022	333	32.81 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/30/2022	333	61.58 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/30/2022	333	31.50 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/30/2022	333	1,502.94 - Add Man/Void/Corr to GLDetail			1
RE	JE	08/2022	15818	08/31/2022	222	1,687.56 Add Receipts to GLDetail			1
RE	JE	08/2022	15820	08/31/2022	222	66,882.17 Add Receipts to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	859.00 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	170.43 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	284.76 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	539.00 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	96.59 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	144.99 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	35.46 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	1,670.20 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	109.97 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	98.16 - Add Man/Void/Corr to GLDetail			1
DI	JE	08/2022	15826	08/31/2022	333	52.50 - Add Man/Void/Corr to GLDetail			1
JE	JE	08/2022	15828	08/31/2022	001	2,064.99 - RETIREE HEALTH INSURANCE			1
JE	JE	08/2022	15828	08/31/2022	003	743.07 MORTGAGE REG TAX			1
JE	JE	08/2022	15828	08/31/2022	004	781.88 DEED TAX			1
<b>01-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>					<b>Total</b>	<b>10,398,257.81</b>	<b>YTD:</b>	<b>10,398,257.81</b>	
<b>01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>									
B	BF	01/2022	1	01/01/2022	001	10,701.25 IFS - Balance Forward J/E			2
JE	JE	01/2022	15513	01/01/2022	002	10,701.25 - PREPD TAXES PD IN '21 FOR '22			2
<b>01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1005 - PETTY CASH</b>									
B	BF	01/2022	1	01/01/2022	001	700.00 IFS - Balance Forward J/E			2
<b>01-000-000-0000-1005 - PETTY CASH</b>					<b>Total</b>	<b>700.00</b>	<b>YTD:</b>	<b>700.00</b>	
<b>01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND</b>									

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND</b>										
B	BF		01/2022	1 01/01/2022	001	1,000.00	IFS - Balance Forward J/E			2
<b>01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND</b>										
						<b>Total</b>	<b>1,000.00</b>	<b>YTD:</b>	<b>1,000.00</b>	
<b>01-000-000-0000-1090 - INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	11,744,055.44	IFS - Balance Forward J/E			2
RE	RE	MULTI BANK SECURITIES	01/2022	60693 01/27/2022	222	247,375.44-	MATURED CUSIP - 8562845Z3			1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727 01/31/2022	222	245,325.85-	MATURED CUSIP - 949495-AR-6			1
JE	JE		01/2022	15302 01/31/2022	005	150,000.00	TRANSFER\$-DEBT SERV TO GENERAL			1
RE	RE	MULTI BANK SECURITIES	03/2022	61226 03/23/2022	222	201,022.00-	MATURED CD CUSIP 87164YFT6			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230 03/23/2022	222	245,026.95-	MATURED CD CUSIP 588493-MU-7			1
RE	RE	WELLS FARGO ADVISORS	03/2022	61322 03/31/2022	222	245,151.90-	MATURED CUSIP 064824-AH-8			1
JE	JE		04/2022	15600 04/30/2022	005	500,000.00-	TRANSF INVEST- REV TO BUILDING			1
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	6,600,000.00-	CALLED CD - #4735			1
						<b>Total</b>	<b>3,610,153.30</b>	<b>YTD:</b>	<b>3,610,153.30</b>	
<b>01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	29,453.20	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	29,453.20-	DELINQ TAXES FOR 2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT</b>										
B	BF		01/2022	1 01/01/2022	001	42,807.88	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	42,807.88-	DELINQ SPEC ASSESSMENT-2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT</b>										
B	BF		01/2022	1 01/01/2022	001	701.30	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	010	701.30-	ISTS DELINQ SP ASSESS FOR 2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1200 - ACCOUNTS RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	681,102.32	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	028	617,593.00-	SHERIFF RECEIVABLES			2
JE	JE		01/2022	15513 01/01/2022	030	63,509.32-	PROBATION RECEIVABLES			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	2,699.43	IFS - Balance Forward J/E			2
JE	JE		01/2022	15186 01/04/2022	222	179.27-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15316 01/04/2022	333	30.95-	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15232 01/06/2022	222	110.48-	Accrual Added-Co Rct 60532			2
JE	JE		01/2022	15223 01/10/2022	222	140.00-	Add Receipts Accrual to GLDeta			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
JE	JE		01/2022	15496 01/10/2022	222	20.00	Accrual Removed-Co Rct 60545			2
JE	JE		01/2022	15497 01/10/2022	222	120.00	Accrual Removed-Co Rct 60545			2
JE	JE		01/2022	15224 01/11/2022	222	5.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15233 01/12/2022	222	25.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15236 01/14/2022	222	1,254.88-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15498 01/14/2022	222	90.00	Accrual Removed-Co Rct 60593			2
JE	JE		01/2022	15499 01/14/2022	222	420.00	Accrual Removed-Co Rct 60593			2
JE	JE		01/2022	15263 01/21/2022	222	70.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15500 01/21/2022	222	10.00	Accrual Removed-Co Rct 60644			2
JE	JE		01/2022	15501 01/21/2022	222	60.00	Accrual Removed-Co Rct 60644			2
JE	JE		01/2022	15263 01/24/2022	222	1,237.69-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15502 01/24/2022	222	10.00	Accrual Removed-Co Rct 60657			2
JE	JE		01/2022	15503 01/24/2022	222	60.00	Accrual Removed-Co Rct 60657			2
JE	JE		01/2022	15289 01/27/2022	222	100.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15491 01/27/2022	222	100.00	Accrual Removed-Co Rct 60694			2
JE	JE		01/2022	15290 01/31/2022	222	70.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15504 01/31/2022	222	10.00	Accrual Removed-Co Rct 60724			2
JE	JE		01/2022	15505 01/31/2022	222	60.00	Accrual Removed-Co Rct 60724			2
JE	JE		02/2022	15307 02/01/2022	222	117.65-	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15314 02/04/2022	333	72.99-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	84.29-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	41.77-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15345 02/11/2022	222	119.46-	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15377 02/28/2022	222	70.00-	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15506 02/28/2022	222	10.00	Accrual Removed-Co Rct 61022			2
JE	JE		02/2022	15507 02/28/2022	222	60.00	Accrual Removed-Co Rct 61022			2
<b>01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>						<b>Total</b>	<b>0.00-</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R</b>										
B	BF		01/2022	1 01/01/2022	001	639,508.59-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	028	612,105.50	SHERIFF RECEIVABLES			2
JE	JE		01/2022	15513 01/01/2022	030	27,403.09	PROBATION RECEIVABLES			2
<b>01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	13,888.41	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	011	13,112.52-	INTEREST RECEIVABLE FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	011	775.89-	INTEREST RECEIVABLE FOR 2021			2
<b>01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-1260 - DUE FROM OTHER FUNDS</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
<b>01-000-000-0000-1260 - DUE FROM OTHER FUNDS</b>										
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	14,399.00	IFS - Balance Forward J/E			2
JE	JE		02/2022	15364 02/23/2022	222	14,399.00	Add Receipts Accrual to GLDeta			2
<b>01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)</b>										
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>										
B	BF		01/2022	1 01/01/2022	001	24,432.74	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	020	20,029.00	DEF REV EMERGENCY MGMT APPR 2021			2
JE	JE		01/2022	15513 01/01/2022	026	4,403.74	DEF REV FOR STS OCT-DEC 2021			2
<b>01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>										
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	58,545.26	IFS - Balance Forward J/E			2
JE	JE		01/2022	15189 01/05/2022	222	155.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15223 01/10/2022	222	14,484.55	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15366 01/10/2022	222	14,464.55	Accrual Removed-Co Rct 60552			2
JE	JE		01/2022	15224 01/11/2022	222	300.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15233 01/11/2022	222	2,400.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15236 01/18/2022	222	247.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15238 01/18/2022	222	2,219.24	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/18/2022	222	13,351.48	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15321 01/18/2022	222	90.00	Accrual Removed-Co Rct 60600			2
JE	JE		01/2022	15322 01/18/2022	222	30.00	Accrual Removed-Co Rct 60600			2
JE	JE		01/2022	15323 01/18/2022	222	30.00	Accrual Removed-Co Rct 60600			2
JE	JE		01/2022	15324 01/18/2022	222	30.00	Accrual Removed-Co Rct 60600			2
JE	JE		01/2022	15240 01/19/2022	222	20.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15340 01/19/2022	222	700.00	Accrual Added-Co Rct 60618			2
JE	JE		01/2022	15263 01/21/2022	222	3,375.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15287 01/25/2022	222	3,882.04	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15307 02/02/2022	222	11,174.76	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15309 02/03/2022	222	40.19	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15327 02/08/2022	222	7.95	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15337 02/09/2022	222	902.89	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15345 02/14/2022	222	3,676.00	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15353 02/16/2022	222	16,253.71	Add Receipts Accrual to GLDeta			2
<b>01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS</b>										
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-1301 - LOAN RECEIVABLE - EDA</b>										



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-1301 - LOAN RECEIVABLE - EDA</b>											
B	BF		01/2022	1 01/01/2022	001	94,595.18	IFS - Balance Forward J/E				2
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2022	60491 01/03/2022	222	392.90-	JAN 01, 2022 - PRINCIPAL #17				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	01/2022	60493 01/03/2022	222	168.83-	JAN 1, 2022 - PRINCIPAL #3				1
RE	RE	RED ROCK CHIROPRACTIC	02/2022	60741 02/01/2022	222	322.00-	FEB 22 - PAYMENT #01 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2022	60738 02/01/2022	222	394.54-	FEB 01, 2022 - PRINCIPAL #18				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	02/2022	60740 02/01/2022	222	169.54-	FEB 1, 2022 - PRINCIPAL #4				1
RE	RE	RED ROCK CHIROPRACTIC	03/2022	61035 03/01/2022	222	323.34-	MAR 22 - PAYMENT #02 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2022	61032 03/01/2022	222	396.18-	MAR 01, 2022 - PRINCIPAL #19				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	03/2022	61034 03/01/2022	222	170.24-	MAR 1, 2022 - PRINCIPAL #5				1
RE	RE	RED ROCK CHIROPRACTIC	04/2022	61334 04/01/2022	222	324.69-	APR 22 - PAYMENT #03 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	04/2022	61331 04/01/2022	222	397.83-	APR 01, 2022 - PRINCIPAL #20				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	04/2022	61333 04/01/2022	222	170.95-	APR 1, 2022 - PRINCIPAL #6				1
RE	RE	RED ROCK CHIROPRACTIC	05/2022	61619 05/02/2022	222	326.04-	MAY 22 - PAYMENT #04 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	05/2022	61616 05/02/2022	222	399.49-	MAY 01, 2022 - PRINCIPAL #21				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	05/2022	61618 05/02/2022	222	171.67-	MAY 1, 2022 - PRINCIPAL #7				1
RE	RE	RED ROCK CHIROPRACTIC	06/2022	61994 06/01/2022	222	327.39-	JUN 22 - PAYMENT #05 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	06/2022	61991 06/01/2022	222	401.16-	JUN 01, 2022 - PRINCIPAL #22				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	06/2022	61993 06/01/2022	222	172.38-	JUN 1, 2022 - PRINCIPAL #8				1
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
RE	RE	RED ROCK CHIROPRACTIC	08/2022	62742 08/01/2022	222	330.13-	AUG 22 - PAYMENT #07 PRINCIPAL				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	08/2022	62739 08/01/2022	222	404.51-	AUG 01, 2022 - PRINCIPAL #24				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	08/2022	62741 08/01/2022	222	173.82-	AUG 1, 2022 - PRINCIPAL #10				1
<b>01-000-000-0000-1301 - LOAN RECEIVABLE - EDA</b>					<b>Total</b>	<b>87,752.86</b>	<b>YTD:</b>	<b>87,752.86</b>			
<b>01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19</b>											
B	BF		01/2022	1 01/01/2022	001	24,999.50	IFS - Balance Forward J/E				2
RE	RE	COVID-19 LOANS	01/2022	60492 01/03/2022	222	2,083.30-	JAN 22 - PRINCIPAL - #13				1
RE	RE	COVID-19 LOANS	02/2022	60739 02/01/2022	222	2,083.30-	FEB 22 - PRINCIPAL - #14				1
RE	RE	COVID-19 LOANS	03/2022	61033 03/01/2022	222	2,083.30-	MAR 22 - PRINCIPAL - #15				1
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
RE	RE	COVID-19 LOANS	08/2022	62740 08/01/2022	222	1,874.97-	AUG 22 - PRINCIPAL - #20				1
<b>01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19</b>					<b>Total</b>	<b>7,499.79</b>	<b>YTD:</b>	<b>7,499.79</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM</b>											
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
<b>01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM Total</b>											
						<b>111,599.94</b>	<b>YTD:</b>	<b>111,599.94</b>			
<b>01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY</b>											
B	BF		01/2022	1 01/01/2022	001	32,500.00	IFS - Balance Forward J/E				2
<b>01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY Total</b>											
						<b>32,500.00</b>	<b>YTD:</b>	<b>32,500.00</b>			
<b>01-000-000-0000-1460 - PREPAID ITEMS</b>											
B	BF		01/2022	1 01/01/2022	001	38,030.75	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	001	33,805.50-	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	004	1,953.36-	ATNY POSTAGE PD IN '21 FOR '22				2
JE	JE		01/2022	15513 01/01/2022	005	2,271.89-	GC POSTAGE PD IN '21 FOR '22				2
<b>01-000-000-0000-1460 - PREPAID ITEMS Total</b>											
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-2020 - ACCOUNTS PAYABLE</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15197 01/07/2022	333	8,600.50-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15198 01/07/2022	333	948.70	Add Warrants To GLDetail				1
DI	JE		01/2022	15198 01/07/2022	333	7,651.80	Add Warrants To GLDetail				1
DI	JE		01/2022	15220 01/10/2022	333	24,658.09-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15221 01/10/2022	333	19,599.15	Add Warrants To GLDetail				1
DI	JE		01/2022	15221 01/10/2022	333	5,058.94	Add Warrants To GLDetail				1
DI	JE		01/2022	15237 01/18/2022	333	1,316.79-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239 01/18/2022	333	1,071.14	Add Warrants To GLDetail				1
DI	JE		01/2022	15239 01/18/2022	333	245.65	Add Warrants To GLDetail				1
DI	JE		01/2022	15241 01/21/2022	333	495,910.80-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242 01/21/2022	333	52,607.15	Add Warrants To GLDetail				1
DI	JE		01/2022	15242 01/21/2022	333	5,499.09	Add Warrants To GLDetail				1
DI	JE		01/2022	15242 01/21/2022	333	99,286.07	Add Warrants To GLDetail				1
DI	JE		01/2022	15242 01/21/2022	333	338,518.49	Add Warrants To GLDetail				1
DI	JE		01/2022	15252 01/24/2022	333	17,082.41-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259 01/24/2022	333	6,906.08	Add Warrants To GLDetail				1
DI	JE		01/2022	15259 01/24/2022	333	1,204.79	Add Warrants To GLDetail				1
DI	JE		01/2022	15259 01/24/2022	333	8,971.54	Add Warrants To GLDetail				1
DI	JE		02/2022	15292 02/01/2022	333	3,429.10-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15293 02/01/2022	333	839.64	Add Warrants To GLDetail				1
DI	JE		02/2022	15293 02/01/2022	333	284.73	Add Warrants To GLDetail				1
DI	JE		02/2022	15293 02/01/2022	333	2,304.73	Add Warrants To GLDetail				1
DI	JE		02/2022	15308 02/04/2022	333	167,706.78-	Add Vouchers To GLDetail				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		02/2022	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		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
DI	JE		08/2022	15763	08/01/2022	333	2,461.24 -	Add Vouchers To GLDetail				1
DI	JE		08/2022	15764	08/01/2022	333	2,461.24	Add Warrants To GLDetail				1
DI	JE		08/2022	15773	08/05/2022	333	88,050.27 -	Add Vouchers To GLDetail				1
DI	JE		08/2022	15777	08/05/2022	333	88,050.27	Add Warrants To GLDetail				1
DI	JE		08/2022	15783	08/08/2022	333	6,783.85 -	Add Vouchers To GLDetail				1
DI	JE		08/2022	15784	08/08/2022	333	6,783.85	Add Warrants To GLDetail				1
DI	JE		08/2022	15792	08/15/2022	333	622.31 -	Add Vouchers To GLDetail				1
DI	JE		08/2022	15793	08/15/2022	333	622.31	Add Warrants To GLDetail				1
DI	JE		08/2022	15798	08/19/2022	333	126,930.66 -	Add Vouchers To GLDetail				1
DI	JE		08/2022	15799	08/19/2022	333	126,930.66	Add Warrants To GLDetail				1
DI	JE		08/2022	15805	08/22/2022	333	8,711.63 -	Add Vouchers To GLDetail				1
DI	JE		08/2022	15806	08/22/2022	333	8,711.63	Add Warrants To GLDetail				1
DI	JE		08/2022	15815	08/30/2022	333	16,529.34 -	Add Vouchers To GLDetail				1
DI	JE		08/2022	15816	08/30/2022	333	16,529.34	Add Warrants To GLDetail				1
<b>01-000-000-0000-2020 - ACCOUNTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	68,843.88 -	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	69.98	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,630.05	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,774.79	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	750.97	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	612.62	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	32.24	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	56.90	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,328.37	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	381.68	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15186	01/04/2022	222	5.01	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15198	01/07/2022	333	948.70	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/07/2022	333	291.56	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15221	01/10/2022	333	19,599.15	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15368	01/10/2022	333	18,709.12 -	Accrual Removed-Ck# 79991				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
JE	JE		01/2022	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
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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2103 - SALES TAX LIABILITY</b>												
RE	RE	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
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2103 - SALES TAX LIABILITY</b>												
RE	RE	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2103 - SALES TAX LIABILITY</b>												
RE	RE	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
RE	RE	MARKS/DANIEL OR SHARON	08/2022	62751	08/02/2022	222	2.95-	SALES TAX \$40.05				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	53.52-	07/26-08/01 SALES TAX \$725.48				1
RE	RE	VARIOUS	08/2022	62791	08/04/2022	222	10.30-	SALES TAX ON \$139.70				1
RE	RE	ISD#640	08/2022	62817	08/08/2022	222	1.84-	SALES TAX - \$25.00				1
RE	RE	GOVTELLER	08/2022	62827	08/09/2022	222	2.17-	SALES TAX \$28.83				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	73.54-	08/02-08/08 SALES TAX \$997.21				1
RE	RE	GOVTELLER	08/2022	62837	08/10/2022	222	9.04-	SALES TAX \$119.96				1
RE	RE	GOVTELLER	08/2022	62860	08/12/2022	222	2.20-	SALES TAX \$29.80				1
RE	RE	WESTBROOK WALNUT GROVE ISD	08/2022	62862	08/12/2022	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	GOVTELLER	08/2022	62891	08/16/2022	222	13.45-	SALES TAX \$178.55				1
RE	RE	GOVTELLER	08/2022	62937	08/22/2022	222	4.32-	SALES TAX \$58.68				1
RE	RE	VARIOUS	08/2022	62951	08/23/2022	222	3.50-	SALES TAX \$47.50				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975	08/24/2022	222	600.39-	08/09-08/22 SALES TAX 8140.86				1
RE	RE	VARIOUS	08/2022	63011	08/29/2022	222	0.26-	SALES TAX \$3.49				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021	08/30/2022	222	60.06-	08/23-08/29 SALES TAX \$814.44				1
RE	RE	VARIOUS	08/2022	63027	08/30/2022	222	13.94-	SALES TAX ON \$189.06				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2022	63046	08/31/2022	222	8.50-	SALES TAX ON \$115.29				1
RE	RE	MORTON FIRE DEPT	08/2022	63040	08/31/2022	222	1.39-	SALES TAX FOR COPIES \$18.85				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	1.27-	SALES TAX ON \$17.23				1
DI	DI	57938-MINNESOTA DEPARTMENT of	08/2022	7648	08/31/2022	333	859.00	SALES TAX - 2022 AUG				1
JE	JE		08/2022	15828	08/31/2022	002	4.27-	SALES TAX ON \$58.00				1
<b>01-000-000-0000-2103 - SALES TAX LIABILITY</b>						<b>Total</b>	<b>10.25-</b>	<b>YTD:</b>	<b>10.25 -</b>			
<b>01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	171,140.34-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	1,025.23	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,383.89	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	443.59	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	20.00	Add Disb Accrual to GLDetail				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>										
JE	JE		01/2022	15316 01/06/2022	333	4,519.72	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15316 01/06/2022	333	1,507.87	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15316 01/06/2022	333	12.56	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15316 01/06/2022	333	1,760.09	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15316 01/12/2022	333	1,676.64	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15316 01/18/2022	333	47.28	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15316 01/18/2022	333	102.89	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15242 01/21/2022	333	99,286.07	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15259 01/24/2022	333	1,204.79	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15293 02/01/2022	333	284.73	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15369 02/01/2022	333	122.00-	Accrual Removed-Ck# 80109			2
JE	JE		02/2022	15383 02/02/2022	333	3,956.51	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15383 02/02/2022	333	916.72	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15383 02/02/2022	333	9.70	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15383 02/02/2022	333	1,344.86	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15383 02/02/2022	333	492.91	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15383 02/03/2022	333	198.40	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15383 02/03/2022	333	1,324.95	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15383 02/03/2022	333	2,068.46	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15313 02/04/2022	333	32,817.26	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15453 02/04/2022	333	1,542.00	Accrual Added-Ck# 80156			2
JE	JE		02/2022	15454 02/04/2022	333	10,850.22	Accrual Added-Ck# 80164			2
JE	JE		02/2022	15352 02/18/2022	333	1,465.00	Add Warrant AccrualTo GLDetail			2
<b>01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-2230 - UNAVAILABLE REVENUE</b>										
B	BF		01/2022	1 01/01/2022	001	149,417.55-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	42,807.88	DELINQ SPEC ASSESSMENT-2021			2
JE	JE		01/2022	15513 01/01/2022	009	29,453.20	DELINQ TAXES FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	010	701.30	ISTS DELINQ SP ASSESS FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	012	10,582.81	DEF REV INTEREST NOT RECVD			2
JE	JE		01/2022	15513 01/01/2022	012	775.89	DEF REV INTEREST NOT RECVD			2
JE	JE		01/2022	15513 01/01/2022	020	20,029.00	DEF REV EMERGENCY MGMT APPR 2021			2
JE	JE		01/2022	15513 01/01/2022	026	4,403.74	DEF REV FOR STS OCT-DEC 2021			2
JE	JE		01/2022	15513 01/01/2022	029	4,557.50	UNAVAILABLE REVENUE			2
JE	JE		01/2022	15513 01/01/2022	031	36,106.23	UNAVAILABLE REVENUE			2
<b>01-000-000-0000-2230 - UNAVAILABLE REVENUE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>01-000-000-0000-2235 - PREPAID TAXES</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-000-000-0000-2235 - PREPAID TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	10,701.25-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	10,701.25	PREPD TAXES PD IN '21 FOR '22			2
<b>01-000-000-0000-2235 - PREPAID TAXES Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED</b>										
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
<b>01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT</b>										
B	BF		01/2022	1 01/01/2022	001	1,420.52-	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT Total</b>										
						<b>1,420.52-</b>	<b>YTD:</b>	<b>1,420.52 -</b>		
<b>01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES</b>										
B	BF		01/2022	1 01/01/2022	001	64,424.24-	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES Total</b>										
						<b>64,424.24-</b>	<b>YTD:</b>	<b>64,424.24 -</b>		
<b>01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT</b>										
B	BF		01/2022	1 01/01/2022	001	62,611.47-	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT Total</b>										
						<b>62,611.47-</b>	<b>YTD:</b>	<b>62,611.47 -</b>		
<b>01-000-000-0000-2718 - RESTRICTED: ARPA RECOVERY FUNDS (COVID)</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2718 - RESTRICTED: ARPA RECOVERY FUNDS (COVID) Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	119,594.68-	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE Total</b>										
						<b>119,594.68-</b>	<b>YTD:</b>	<b>119,594.68 -</b>		
<b>01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	122,502.08-	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE Total</b>										
						<b>122,502.08-</b>	<b>YTD:</b>	<b>122,502.08 -</b>		
<b>01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	32,500.00-	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE Total</b>										
						<b>32,500.00-</b>	<b>YTD:</b>	<b>32,500.00 -</b>		
<b>01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS</b>										
B	BF		01/2022	1 01/01/2022	001	38,030.75-	IFS - Balance Forward J/E			2
<b>01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS Total</b>										
						<b>38,030.75-</b>	<b>YTD:</b>	<b>38,030.75 -</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		<b>01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS</b>										
B	BF		01/2022	1 01/01/2022	001	450.00-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS</b>										
					<b>Total</b>	<b>450.00-</b>	<b>YTD:</b>	<b>450.00 -</b>				
		<b>01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE GRANT</b>										
B	BF		01/2022	1 01/01/2022	001	7,899.62-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE</b>										
					<b>Total</b>	<b>7,899.62-</b>	<b>YTD:</b>	<b>7,899.62 -</b>				
		<b>01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY</b>										
B	BF		01/2022	1 01/01/2022	001	100,170.78-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY</b>										
					<b>Total</b>	<b>100,170.78-</b>	<b>YTD:</b>	<b>100,170.78 -</b>				
		<b>01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND</b>										
B	BF		01/2022	1 01/01/2022	001	105,094.47-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND</b>										
					<b>Total</b>	<b>105,094.47-</b>	<b>YTD:</b>	<b>105,094.47 -</b>				
		<b>01-000-000-0000-2756 - RESTRICTED: E 911</b>										
B	BF		01/2022	1 01/01/2022	001	293,533.07-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2756 - RESTRICTED: E 911</b>										
					<b>Total</b>	<b>293,533.07-</b>	<b>YTD:</b>	<b>293,533.07 -</b>				
		<b>01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE EQUIPMT</b>										
B	BF		01/2022	1 01/01/2022	001	96,666.80-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE</b>										
					<b>Total</b>	<b>96,666.80-</b>	<b>YTD:</b>	<b>96,666.80 -</b>				
		<b>01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY</b>										
B	BF		01/2022	1 01/01/2022	001	8,018.10-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY</b>										
					<b>Total</b>	<b>8,018.10-</b>	<b>YTD:</b>	<b>8,018.10 -</b>				
		<b>01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY</b>										
B	BF		01/2022	1 01/01/2022	001	13,223.29-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY</b>										
					<b>Total</b>	<b>13,223.29-</b>	<b>YTD:</b>	<b>13,223.29 -</b>				
		<b>01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND</b>										
B	BF		01/2022	1 01/01/2022	001	13,323.08-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND</b>										
					<b>Total</b>	<b>13,323.08-</b>	<b>YTD:</b>	<b>13,323.08 -</b>				
		<b>01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED PROPERTY</b>										
B	BF		01/2022	1 01/01/2022	001	38,390.07-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED</b>										
					<b>Total</b>	<b>38,390.07-</b>	<b>YTD:</b>	<b>38,390.07 -</b>				
		<b>01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)</b>										
B	BF		01/2022	1 01/01/2022	001	87,514.23-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)</b>										
					<b>Total</b>	<b>87,514.23-</b>	<b>YTD:</b>	<b>87,514.23 -</b>				
		<b>01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS</b>										
B	BF		01/2022	1 01/01/2022	001	13,006.13-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS</b>										
					<b>Total</b>	<b>13,006.13-</b>	<b>YTD:</b>	<b>13,006.13 -</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		<b>01-000-000-0000-2774 - RESTRICTED: SHERIFF DWI ASSESSMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	2,869.50-	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>2,869.50-</b>	<b>YTD:</b>	<b>2,869.50-</b>				
		<b>01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID</b>										
B	BF		01/2022	1 01/01/2022	001	328,774.09-	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>328,774.09-</b>	<b>YTD:</b>	<b>328,774.09-</b>				
		<b>01-000-000-0000-2776 - RESTRICTED: SHERIFF CONTRIBUTIONS</b>										
B	BF		01/2022	1 01/01/2022	001	2,661.86-	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>2,661.86-</b>	<b>YTD:</b>	<b>2,661.86-</b>				
		<b>01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		<b>01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY CONTRIBUTIONS</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		<b>01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH</b>										
B	BF		01/2022	1 01/01/2022	001	1,200.00-	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>1,200.00-</b>	<b>YTD:</b>	<b>1,200.00-</b>				
		<b>01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES</b>										
B	BF		01/2022	1 01/01/2022	001	4,336,667.16-	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>4,336,667.16-</b>	<b>YTD:</b>	<b>4,336,667.16-</b>				
		<b>01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS</b>										
B	BF		01/2022	1 01/01/2022	001	1,663,767.32-	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>1,663,767.32-</b>	<b>YTD:</b>	<b>1,663,767.32-</b>				
		<b>01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND</b>										
B	BF		01/2022	1 01/01/2022	001	521,587.68-	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>521,587.68-</b>	<b>YTD:</b>	<b>521,587.68-</b>				
		<b>01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		<b>01-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS</b>										
B	BF		01/2022	1 01/01/2022	001	548,815.52-	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>548,815.52-</b>	<b>YTD:</b>	<b>548,815.52-</b>				
		<b>01-000-000-0000-2808 - ASSIGNED: GRAND JURY</b>										
B	BF		01/2022	1 01/01/2022	001	74,786.69-	IFS - Balance Forward J/E				2	
					<b>Total</b>	<b>74,786.69-</b>	<b>YTD:</b>	<b>74,786.69-</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		<b>01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND</b>										
B	BF		01/2022	1 01/01/2022	001	128,976.66-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND Total</b>										
						<b>128,976.66-</b>	<b>YTD:</b>	<b>128,976.66 -</b>				
		<b>01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017</b>										
B	BF		01/2022	1 01/01/2022	001	94,487.39-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017 Total</b>										
						<b>94,487.39-</b>	<b>YTD:</b>	<b>94,487.39 -</b>				
		<b>01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR</b>										
B	BF		01/2022	1 01/01/2022	001	25,000.00-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR Total</b>										
						<b>25,000.00-</b>	<b>YTD:</b>	<b>25,000.00 -</b>				
		<b>01-000-000-0000-2814 - ASSIGNED: COMPUTER</b>										
B	BF		01/2022	1 01/01/2022	001	106,328.91-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2814 - ASSIGNED: COMPUTER Total</b>										
						<b>106,328.91-</b>	<b>YTD:</b>	<b>106,328.91 -</b>				
		<b>01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN</b>										
B	BF		01/2022	1 01/01/2022	001	54,770.38-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN Total</b>										
						<b>54,770.38-</b>	<b>YTD:</b>	<b>54,770.38 -</b>				
		<b>01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO)</b>										
B	BF		01/2022	1 01/01/2022	001	19,702.38-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO) Total</b>										
						<b>19,702.38-</b>	<b>YTD:</b>	<b>19,702.38 -</b>				
		<b>01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES</b>										
B	BF		01/2022	1 01/01/2022	001	552,626.28-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES Total</b>										
						<b>552,626.28-</b>	<b>YTD:</b>	<b>552,626.28 -</b>				
		<b>01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE</b>										
B	BF		01/2022	1 01/01/2022	001	29,947.37-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE Total</b>										
						<b>29,947.37-</b>	<b>YTD:</b>	<b>29,947.37 -</b>				
		<b>01-000-000-0000-2824 - ASSIGNED: R&amp;B MOTOR GRADER &amp; WALKNROLL</b>										
B	BF		01/2022	1 01/01/2022	001	341,000.00-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2824 - ASSIGNED: R&amp;B MOTOR GRADER &amp; WALKNROLL Total</b>										
						<b>341,000.00-</b>	<b>YTD:</b>	<b>341,000.00 -</b>				
		<b>01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		<b>01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS</b>										
B	BF		01/2022	1 01/01/2022	001	978,472.69-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS Total</b>										
						<b>978,472.69-</b>	<b>YTD:</b>	<b>978,472.69 -</b>				
		<b>01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		<b>01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE</b>										
B	BF		01/2022	1 01/01/2022	001	248,275.63-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE</b>										
					<b>Total</b>	<b>248,275.63-</b>	<b>YTD:</b>	<b>248,275.63-</b>				
		<b>01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS</b>										
B	BF		01/2022	1 01/01/2022	001	296,182.91-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS</b>										
					<b>Total</b>	<b>296,182.91-</b>	<b>YTD:</b>	<b>296,182.91-</b>				
		<b>01-000-000-0000-2837 - COMMITTED: ENCUMBRANCES</b>										
B	BF		01/2022	1 01/01/2022	001	73,797.66-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2837 - COMMITTED: ENCUMBRANCES</b>										
					<b>Total</b>	<b>73,797.66-</b>	<b>YTD:</b>	<b>73,797.66-</b>				
		<b>01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)</b>										
B	BF		01/2022	1 01/01/2022	001	106,448.50-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)</b>										
					<b>Total</b>	<b>106,448.50-</b>	<b>YTD:</b>	<b>106,448.50-</b>				
		<b>01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY</b>										
B	BF		01/2022	1 01/01/2022	001	11,300.00-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY</b>										
					<b>Total</b>	<b>11,300.00-</b>	<b>YTD:</b>	<b>11,300.00-</b>				
		<b>01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES</b>										
B	BF		01/2022	1 01/01/2022	001	178,896.06-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES</b>										
					<b>Total</b>	<b>178,896.06-</b>	<b>YTD:</b>	<b>178,896.06-</b>				
		<b>01-000-000-0000-2848 - ASSIGNED: MTC EQPT</b>										
B	BF		01/2022	1 01/01/2022	001	25,000.00-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2848 - ASSIGNED: MTC EQPT</b>										
					<b>Total</b>	<b>25,000.00-</b>	<b>YTD:</b>	<b>25,000.00-</b>				
		<b>01-000-000-0000-2850 - COMMITTED: WESTLAKE PROPERTIES LOAN</b>										
B	BF		01/2022	1 01/01/2022	001	150,000.00-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2850 - COMMITTED: WESTLAKE PROPERTIES LOAN</b>										
					<b>Total</b>	<b>150,000.00-</b>	<b>YTD:</b>	<b>150,000.00-</b>				
		<b>01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE</b>										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		<b>01-000-000-0000-2862 - ASSIGNED: BROADBAND</b>										
B	BF		01/2022	1 01/01/2022	001	34,323.35-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2862 - ASSIGNED: BROADBAND</b>										
					<b>Total</b>	<b>34,323.35-</b>	<b>YTD:</b>	<b>34,323.35-</b>				
		<b>01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE</b>										
B	BF		01/2022	1 01/01/2022	001	2,698.24-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE</b>										
					<b>Total</b>	<b>2,698.24-</b>	<b>YTD:</b>	<b>2,698.24-</b>				
		<b>01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT</b>										
B	BF		01/2022	1 01/01/2022	001	15,800.00-	IFS - Balance Forward J/E				2	
		<b>01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT</b>										
					<b>Total</b>	<b>15,800.00-</b>	<b>YTD:</b>	<b>15,800.00-</b>				

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 08/31/2022

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Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT</b>											
B	BF		01/2022	1 01/01/2022	001	4,405.83-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>4,405.83-</b>	<b>YTD:</b>	<b>4,405.83 -</b>		
<b>01-000-000-0000-2869 - COMMITTED: VET CEMETARY</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND</b>											
B	BF		01/2022	1 01/01/2022	001	2,464.52-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>2,464.52-</b>	<b>YTD:</b>	<b>2,464.52 -</b>		
<b>01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES</b>											
B	BF		01/2022	1 01/01/2022	001	700.91-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>700.91 -</b>	<b>YTD:</b>	<b>700.91 -</b>		
<b>01-000-000-0000-2880 - FUND BALANCE</b>											
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
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY</b>											
B	BF		01/2022	1 01/01/2022	001	247.42-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>247.42-</b>	<b>YTD:</b>	<b>247.42 -</b>		
						<b>0 - 4999 Range 0 - 4999 Total</b>	<b>2,068,097.16</b>				
						<b>PROGRAM 000 Total</b>	<b>2,068,097.16</b>				
						<b>DEPT 0 - ... Total</b>	<b>2,068,097.16</b>				
<b>DEPT 002 - COMMISSIONERS</b>											
<b>PROGRAM 000</b>											
<b>6100 - 6199 Personal Services</b>											
<b>01-002-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
JE	JE		01/2022	15235 01/01/2022	111	5,175.94-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	2,587.99-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	5,175.94	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	2,587.99	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	2,588.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	5,175.94	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	5,175.90	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	5,175.90	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	5,175.90	PAYROLL 3/18/22				1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-002-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	5,176.37	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	5,175.90	PAYROLL 8/19/22			1
<b>01-002-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>80,227.16</b>	<b>YTD:</b>	<b>80,227.16</b>		
<b>01-002-000-0000-6111 - PER DIEM</b>										
JE	JE		01/2022	15235 01/01/2022	111	570.00	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	250.00	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	570.00	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	250.00	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		02/2022	15344 02/18/2022	111	805.00	PAYROLL 2/18/22			1
JE	JE		03/2022	15413 03/18/2022	111	870.00	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15790 08/19/2022	111	760.00	PAYROLL 8/19/22			1
<b>01-002-000-0000-6111 - PER DIEM</b>					<b>Total</b>	<b>4,885.00</b>	<b>YTD:</b>	<b>4,885.00</b>		
<b>01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	2,373.12	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	2,373.12	PAYROLL 1/21/22			1
JE	JE		01/2022	15302 01/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
JE	JE		02/2022	15291 02/04/2022	111	2,373.12	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,373.12	PAYROLL 2/18/22			1
JE	JE		02/2022	15385 02/28/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1
JE	JE		03/2022	15379 03/04/2022	111	2,373.12	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	2,373.12	PAYROLL 3/18/22			1
JE	JE		03/2022	15519 03/31/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	2,373.12	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	2,373.12	PAYROLL 8/19/22			1
JE	JE		08/2022	15828 08/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
<b>01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>52,769.84</b>	<b>YTD:</b>	<b>52,769.84</b>		
<b>01-002-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	212.04-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	118.52-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	212.04	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	118.52	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	103.52	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	207.04	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	257.04	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	207.04	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	253.54	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	207.04	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	222.04	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	207.04	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	224.04	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	207.04	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	207.04	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	261.54	PAYROLL 6/24/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	207.06	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	257.54	PAYROLL 8/19/22			1
<b>01-002-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>3,460.64</b>	<b>YTD:</b>	<b>3,460.64</b>		
<b>01-002-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	53.78-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	23.79-	PAYROLL 12/27/21 - 12/31/21			2

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-002-000-0000-6175 - FICA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	47.58	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	61.52	PAYROLL 8/19/22				1
<b>01-002-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>844.28</b>	<b>YTD:</b>	<b>844.28</b>			
<b>01-002-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	76.10	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	35.56	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	76.10	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	35.56	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	35.57	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	67.11	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	81.58	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	66.82	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	83.70	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	66.79	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	71.46	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	75.05	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	82.25	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	67.08	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	66.81	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	86.24	PAYROLL 6/24/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-002-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		08/2022	15766 08/05/2022	111	66.81	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	81.44	PAYROLL 8/19/22			1
<b>01-002-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>1,141.09</b>	<b>YTD:</b>	<b>1,141.09</b>	
<b>6100 - 6199 Personal Services Total</b>						<b>143,328.01</b>				
<b>6200 - 6229 Communication &amp; Transportation Services</b>										
<b>01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>										
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	17.96	2021 DEC - TELEPHONE	STMT	AP	1
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
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	10.46	2022 JUL - TELEPHONE	STMT		1
<b>01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>100.28</b>	<b>YTD:</b>	<b>100.28</b>	
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>100.28</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>										
<b>01-002-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>										
DI	DI	83331-STANDARD-GAZETTE &	01/2022	79982 01/07/2022	333	38.00	2022 SUBSCRIPTION - ADMIN	STMT		1
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
DI	DI	91122-VANHEE/ROBERT	08/2022	7613 08/05/2022	333	55.00	REG @ TRANSPORATION ALLIANCE	579483		1
<b>01-002-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>958.00</b>	<b>YTD:</b>	<b>958.00</b>	
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>958.00</b>				
<b>6330 - 6339 Travel</b>										
<b>01-002-000-0000-6331 - MILEAGE</b>										
DI	DI	26510-FORKRUD/DAVID	01/2022	7085 01/07/2022	333	165.76	2021 DEC - MILEAGE		AP	1
JE	JE		01/2022	15198 01/07/2022	333	165.76	Add Warrant AccrualTo GLDetail			2
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177 02/04/2022	333	125.44	2021 NOV - MILEAGE		AP	1
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177 02/04/2022	333	161.28	2021 DEC - MILEAGE		AP	1
DI	DI	80087-SALFER/JIM	02/2022	7186 02/04/2022	333	173.60	2021 DEC - MILEAGE		AP	1
DI	DI	92280-WAKEFIELD/RICK	02/2022	7187 02/04/2022	333	68.32	2021 DEC - MILEAGE		AP	1
JE	JE		02/2022	15313 02/04/2022	333	528.64	Add Warrant AccrualTo GLDetail			2
DI	DI	26510-FORKRUD/DAVID	03/2022	7251 03/04/2022	333	126.36	2022 JAN - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252 03/04/2022	333	111.15	2022 JAN - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252 03/04/2022	333	38.61	2022 FEB - MILEAGE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-002-000-0000-6331 - MILEAGE</b>												
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
DI	DI	26510-FORKRUD/DAVID	08/2022	7597	08/05/2022	333	219.96	2022 JUN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	08/2022	7599	08/05/2022	333	177.84	2022 MAY - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	08/2022	7599	08/05/2022	333	72.54	2022 JUN - MILEAGE				1
DI	DI	80087-SALFER/JIM	08/2022	7611	08/05/2022	333	190.13	2022 MAY&JUN - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	08/2022	7614	08/05/2022	333	163.80	2022 JUN - MILEAGE				1
<b>01-002-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>3,740.76</b>	<b>YTD:</b>	<b>3,740.76</b>			
<b>01-002-000-0000-6334 - LODGING &amp; EXPENSE</b>												
RE	RE	VAN HEE/ROBERT	03/2022	61277	03/29/2022	222	89.30	CREDIT CARD REIMBURSEMENT				1
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
<b>01-002-000-0000-6334 - LODGING &amp; EXPENSE</b>						<b>Total</b>	<b>494.35</b>	<b>YTD:</b>	<b>494.35</b>			
<b>6330 - 6339 Travel Total</b>							<b>4,235.11</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-002-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
JE	JE		01/2022	15513	01/01/2022	001	145.00	PREPAID IN 2021 FOR 2022				2
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038	01/21/2022	333	165.57	01/25 KONICA LEASE	30774168			1
DI	DI	55395-MARCO INC - TEXAS	02/2022	80302	02/18/2022	333	165.57	02/25 KONICA LEASE	30961002			1

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<b>01-002-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495 03/18/2022	333	165.57	03/25 KONICA LEASE	31154199			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	65.00	REDWOOD GAZETTE SUBSCRIPTION	469405			1
DI	DI	55395-MARCO INC - TEXAS	04/2022	80726 04/22/2022	333	165.57	04/25 KONICA LEASE	31356527			1
RE	RE	COMMISSIONER MEMORIAL GIFT-	05/2022	61836 05/18/2022	222	42.95-	PLANT- MEMORIAL GIFT				1
DI	DI	55395-MARCO INC - TEXAS	05/2022	80926 05/20/2022	333	165.57	05/25 KONICA LEASE	31553754			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	42.95	MEMORIAL	STMT			1
DI	DI	55395-MARCO INC - TEXAS	06/2022	81161 06/24/2022	333	165.57	06/25 KONICA LEASE	31733707			1
DI	DI	55395-MARCO INC - TEXAS	07/2022	81462 07/22/2022	333	165.57	07/25 KONICA LEASE	31944139			1
DI	DI	55395-MARCO INC - TEXAS	08/2022	81693 08/19/2022	333	165.57	08/25 KONICA LEASE	32139685			1
<b>01-002-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>1,534.56</b>	<b>YTD:</b>	<b>1,534.56</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>1,534.56</b>					
<b>PROGRAM 000 Total</b>						<b>150,155.96</b>					
<b>DEPT 2 - COMMISSIONERS Total</b>						<b>150,155.96</b>					
<b>DEPT 021 - COURT ADMINISTRATOR'S OFFICE</b>											
<b>PROGRAM 000</b>											
<b>5500 - 5599 Charges For Services</b>											
<b>01-021-000-0000-5502 - FEES AND SERVICES</b>											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603 01/18/2022	222	20.00-	DEC 2021 CHILD SUPPORT MOTION		DFG		1
JE	JE		01/2022	15238 01/18/2022	222	20.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835 02/09/2022	222	20.00-	JAN 2022 CHILD SUPPORT MOTION				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120 03/10/2022	222	20.00-	FEB 2022 CHILD SUPPORT MOTION				1
<b>01-021-000-0000-5502 - FEES AND SERVICES Total</b>						<b>40.00-</b>	<b>YTD:</b>	<b>40.00-</b>			
<b>5500 - 5599 Charges For Services Total</b>						<b>40.00-</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	7.95	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	7.95-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	7.95	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	7.95	2022 FEB - TELEPHONE	STMT			1
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
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	2.34	2022 JUL - TELEPHONE	STMT			1
<b>01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE Total</b>						<b>42.09</b>	<b>YTD:</b>	<b>42.09</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>42.09</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-021-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-021-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262 02/08/2022	333	649.82	POSTAGE METER LEASE	N9214366			1
JE	JE		03/2022	15519 03/31/2022	005	873.18	POSTAGE- 1/1/2022-3/31/2022				1
DI	DI	55340-MANTRONICS MAILING	04/2022	80725 04/22/2022	333	113.93	POSTAGE MACHINE INK	48710			1
JE	JE		06/2022	15726 06/30/2022	005	905.79	POSTAGE 4/1/2022-6/30/2022				1
<b>01-021-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>2,542.72</b>	<b>YTD:</b>	<b>2,542.72</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>2,542.72</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>											
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60820 02/08/2022	222	7.95-	DEC 2021 COURT ADMIN POSTAGE		DFG		1
JE	JE		02/2022	15327 02/08/2022	222	7.95	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60833 02/09/2022	222	902.89-	OCT-DEC COURT ADMIN POSTAGE		DFG		1
JE	JE		02/2022	15337 02/09/2022	222	902.89	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61044 03/02/2022	222	7.95-	JAN 2022 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61288 03/30/2022	222	7.95-	FEB 2022 VOYANT TELEPHONE BILL				1
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
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62939 08/22/2022	222	8.29-	JUL 2022 VOYANT TELEPHONE BILL				1
<b>01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL Total</b>						<b>1,677.02-</b>	<b>YTD:</b>	<b>1,677.02-</b>			
<b>6800 - 6899 Other Expenditures Total</b>						<b>1,677.02-</b>					
<b>PROGRAM 000 Total</b>						<b>867.79</b>					
<b>DEPT 21 - COURT ADMINISTRATOR'S OFFICE Total</b>						<b>867.79</b>					
<b>DEPT 023 - LAW LIBRARY</b>											
<b>PROGRAM 000</b>											
<b>5500 - 5599 Charges For Services</b>											
<b>01-023-000-0000-5502 - FEES AND SERVICES</b>											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603 01/18/2022	222	1,574.17-	DEC 2021 LAW LIBRARY CIV/CRIML		DFG		1
JE	JE		01/2022	15238 01/18/2022	222	1,574.17	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835 02/09/2022	222	1,335.83-	JAN 2022 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120 03/10/2022	222	1,280.00-	FEB 2022 LAW LIBRARY CIV/CRIML				1
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
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62832 08/09/2022	222	1,520.00-	JUL 2022 LAW LIBRARY CIV/CRIML				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-023-000-0000-5502 - FEES AND SERVICES</b>							<b>Total</b>	<b>10,790.00-</b>	<b>YTD:</b>	<b>10,790.00-</b>		
<b>5500 - 5599 Charges For Services</b>							<b>Total</b>	<b>10,790.00-</b>				
<b>6800 - 6899 Other Expenditures</b>												
<b>01-023-000-0000-6899 - MISCELLANEOUS</b>												
DI	DI	93610-THOMSON REUTERS - WEST	02/2022	80241	02/04/2022	333	614.66	2021 DEC - WEST INFO CHARGES	845641356	AP		1
JE	JE		02/2022	15313	02/04/2022	333	614.66-	Add Warrant AccrualTo GLDetail				2
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515	03/18/2022	333	614.66	2022 JAN - WEST INFO CHARGES	845803360			1
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
<b>01-023-000-0000-6899 - MISCELLANEOUS</b>							<b>Total</b>	<b>3,110.18</b>	<b>YTD:</b>	<b>3,110.18</b>		
<b>6800 - 6899 Other Expenditures</b>							<b>Total</b>	<b>3,110.18</b>				
<b>PROGRAM 000</b>							<b>Total</b>	<b>7,679.82-</b>				
<b>DEPT 23 - LAW LIBRARY</b>							<b>Total</b>	<b>7,679.82-</b>				
<b>DEPT 031 - COUNTY ADMINISTRATION</b>												
<b>PROGRAM 000</b>												
<b>5250 - 5269 Intergovernmental Charges</b>												
<b>01-031-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN</b>												
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
<b>01-031-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN</b>							<b>Total</b>	<b>1,941.48-</b>	<b>YTD:</b>	<b>1,941.48-</b>		
<b>5250 - 5269 Intergovernmental Charges</b>							<b>Total</b>	<b>1,941.48-</b>				
<b>5400 - 5499 Federal Grants</b>												
<b>01-031-000-0000-5485 - ARPA RECOVERY FUNDS-CAPITAL GRANT</b>												
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
<b>01-031-000-0000-5485 - ARPA RECOVERY FUNDS-CAPITAL GRANT</b>							<b>Total</b>	<b>2,768,160.37-</b>	<b>YTD:</b>	<b>2,768,160.37-</b>		
<b>5400 - 5499 Federal Grants</b>							<b>Total</b>	<b>2,768,160.37-</b>				
<b>5800 - 5899 Miscellaneous</b>												
<b>01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>												
RE	RE	REDWOOD COUNTY COURT	01/2022	60651	01/24/2022	222	22.34-	64-CR-11-3420 DUSTIN HENTGES				1
RE	RE	57940-MN COUNTIES	08/2022	62790	08/04/2022	222	76,465.00-	SPECIAL DIST WORKERS' COMP				1
RE	RE	VARIOUS	08/2022	63009	08/29/2022	222	773.00-	COURTHOUSE SURPLUS SALE				1
RE	RE	VARIOUS	08/2022	63011	08/29/2022	222	3.49-	COPIES				1
RE	RE	VARIOUS	08/2022	63015	08/29/2022	222	15.00-	COURTHOUSE SURPLUS SALE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>						<b>Total</b>	<b>77,278.83-</b>	<b>YTD:</b>		<b>77,278.83 -</b>	
<b>01-031-000-0000-5835 - PLAT BOOKS</b>											
RE	RE	GOODTHUNDER/JOSEPH	02/2022	60981 02/24/2022	222	35.00-	2021 PLAT BOOK				1
RE	RE	KNUTSON/HILDING	03/2022	61039 03/01/2022	222	35.00-	2021 PLAT BOOK				1
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
RE	RE	WESTBROOK WALNUT GROVE ISD	08/2022	62862 08/12/2022	222	35.00-	2022 PLAT BOOK				1
<b>01-031-000-0000-5835 - PLAT BOOKS</b>						<b>Total</b>	<b>175.00-</b>	<b>YTD:</b>		<b>175.00 -</b>	
<b>5800 - 5899 Miscellaneous Total</b>							<b>77,453.83-</b>				
<b>5900 - 5999 Other Financing Sources, Special Items</b>											
<b>01-031-000-0000-5981 - INSURANCE RECOVERIES</b>											
RE	RE	MINNESOTA COUNTIES	06/2022	62000 06/01/2022	222	5,672.90-	COLLISION DAMAGE - 2012 IMPALA				1
<b>01-031-000-0000-5981 - INSURANCE RECOVERIES</b>						<b>Total</b>	<b>5,672.90-</b>	<b>YTD:</b>		<b>5,672.90 -</b>	
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>							<b>5,672.90-</b>				
<b>6100 - 6199 Personal Services</b>											
<b>01-031-000-0000-6174 - UNEMPLOYMENT COMPENSATION</b>											
DI	DI	55250-MINNESOTA UC FUND	04/2022	7337 04/18/2022	333	5,898.70	1ST QTR UNEMPLOYMENT BENEFITS				1
<b>01-031-000-0000-6174 - UNEMPLOYMENT COMPENSATION</b>						<b>Total</b>	<b>5,898.70</b>	<b>YTD:</b>		<b>5,898.70</b>	
<b>01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION</b>											
DI	DI	27080-FURTHER	01/2022	7101 01/18/2022	333	322.95	ADMIN FEES - JAN 2022	15951089			1
DI	DI	27080-FURTHER	02/2022	7222 02/10/2022	333	322.95	ADMIN FEES- FEB 2022	15984941			1
DI	DI	27080-FURTHER	03/2022	7275 03/10/2022	333	330.45	ADMIN FEES- MAR 2022	16017804			1
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
DI	DI	27080-FURTHER	08/2022	7624 08/10/2022	333	341.70	ADMIN FEES - AUGUST 2022	16184121			1
<b>01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION</b>						<b>Total</b>	<b>2,666.10</b>	<b>YTD:</b>		<b>2,666.10</b>	
<b>6100 - 6199 Personal Services Total</b>							<b>8,564.80</b>				
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	17.96	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	17.96-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	18.39	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	17.50	2022 FEB - TELEPHONE	STMT			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757	08/30/2022	333	10.46	2022 JUL - TELEPHONE	STMT			1
<b>01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE Total</b>												
							<b>100.28</b>	<b>YTD:</b>	<b>100.28</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>100.28</b>					
<b>6230 - 6239 Photocopying &amp; Binding</b>												
<b>01-031-000-0000-6230 - PRINTING &amp; PUBLISHING</b>												
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292	02/18/2022	333	371.25	2022 COUNTY BUDGET STATEMENT	618352	AP		1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292	02/18/2022	333	337.50	12/14 BOARD MTG	614392	AP		1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292	02/18/2022	333	220.50	12/28 BOARD MTG	614392	AP		1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292	02/18/2022	333	130.50	01/04 BOARD MTG	618352			1
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292	02/18/2022	333	121.50	CV APP HEARING NOTICE	618352			1
JE	JE		02/2022	15352	02/18/2022	333	371.25-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15390	02/18/2022	333	337.50-	Accrual Added-Ck# 80292				2
JE	JE		02/2022	15391	02/18/2022	333	220.50-	Accrual Added-Ck# 80292				2
DI	DI	27565-GATEHOUSE MEDIA	03/2022	80386	03/04/2022	333	387.00	11/16 & 11/30 BOARD MTG	614392			1
DI	DI	27565-GATEHOUSE MEDIA	03/2022	80387	03/04/2022	333	117.00	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
DI	DI	13055-COLUMN SOFTWARE PBC	08/2022	81540	08/05/2022	333	132.51	07/05 BOARD MINUTES	6C6C1177-15			1
DI	DI	13055-COLUMN SOFTWARE PBC	08/2022	81541	08/05/2022	333	172.52	06/21 BOARD MINUTES	6C6C1177-14			1
DI	DI	13055-COLUMN SOFTWARE PBC	08/2022	81670	08/19/2022	333	36.47	PUBLIC HEARING NOTICE	6C6C1177-00			1
DI	DI	13055-COLUMN SOFTWARE PBC	08/2022	81671	08/19/2022	333	221.57	07/19 BOARD MINUTES	6C6C1177-00			1
<b>01-031-000-0000-6230 - PRINTING &amp; PUBLISHING Total</b>							<b>15,813.90</b>	<b>YTD:</b>	<b>15,813.90</b>			
<b>6230 - 6239 Photocopying &amp; Binding Total</b>							<b>15,813.90</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>												
<b>01-031-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>												
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012	01/21/2022	333	12,404.00	2022 ASSOC MN CO DUES	60113			1
DI	DI	60478-NACO	01/2022	80050	01/21/2022	333	450.00	2022 MEMBERSHIP DUES	202107748			1
<b>01-031-000-0000-6242 - DUES &amp; REGISTRATION FEES Total</b>							<b>12,854.00</b>	<b>YTD:</b>	<b>12,854.00</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>12,854.00</b>						
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>													
<b>01-031-000-0000-6262 - STATE AUDIT</b>													
DI	DI	57170-MINNESOTA STATE AUDITOR	06/2022	81071	06/10/2022	333	17,080.75	2021 AUDIT SERVICES	71619			1	
<b>01-031-000-0000-6262 - STATE AUDIT</b>							<b>Total</b>	<b>17,080.75</b>	<b>YTD:</b>	<b>17,080.75</b>			
<b>01-031-000-0000-6263 - PERSONNEL &amp; LABOR NEGOTIATIONS</b>													
DI	DI	55688-MARTIN LAW FIRM PLLC	02/2022	80303	02/18/2022	333	277.50	LEGAL SERVICES	1087-01			1	
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	
<b>01-031-000-0000-6263 - PERSONNEL &amp; LABOR NEGOTIATIONS</b>							<b>Total</b>	<b>906.50</b>	<b>YTD:</b>	<b>906.50</b>			
<b>01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS</b>													
DI	DI	43191-JONES LAW OFFICE	02/2022	80184	02/04/2022	333	190.00	2021 NOV - BW	1973633	AP		1	
DI	DI	43191-JONES LAW OFFICE	02/2022	80184	02/04/2022	333	60.00	2021 NOV - RB	1973632	AP		1	
DI	DI	69800-PASSE & WHITMORE PA	02/2022	80208	02/04/2022	333	30.00	PROFESSIONAL SERVICE - PS	STMT	AP		1	
DI	DI	69800-PASSE & WHITMORE PA	02/2022	80208	02/04/2022	333	100.00	PROFESSIONAL SERVICE - MA	STMT	AP		1	
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	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS</b>										
DI	DI	43191-JONES LAW OFFICE	05/2022	80818 05/06/2022	333	200.00	2022 MAR - JB	1977856		1
DI	DI	92515-WALTON LAW GROUP PLLC	05/2022	80864 05/06/2022	333	220.00	2022 FEB-APR - SM	4402		1
DI	DI	92515-WALTON LAW GROUP PLLC	05/2022	80864 05/06/2022	333	520.00	2022 MAR - EC	4384		1
DI	DI	43191-JONES LAW OFFICE	06/2022	81055 06/10/2022	333	130.00	2022 APR - BW	1978887		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	740.00	2020 DEC-JUN 2021 - JAA	1068		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	400.00	2020 DEC-JAN 2021 - JB	1067		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,010.00	2021 OCT-MAR 2022 - JLB	1070		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	390.00	2021 AUG-MAR 2022 - AMB	1071		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,760.00	2021 MAR-FEB 2022 - JMB	1073		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	510.00	2022 MAR-APR 2022 - NEB	1074		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	780.00	2021 AUG-NOV 2021 - BEC	1075		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,190.00	2021 DEC-MAR 2022 - DLD	1076		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	520.00	2020 JUL-NOV 2020 - TCD	1077		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	2,580.00	2020 AUG-NOV2021 - GOD	1078		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,510.00	2021 SEP-NOV 2021 - GOD	1079		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	430.00	2021 DEC-JAN 2022 - JRD	1080		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	1,290.00	2020 FEB-JAN 2021 - SEDJ	1081		1
DI	DI	48350-KRAMER ATTORNEY AT	06/2022	81057 06/10/2022	333	920.00	2020 JUL-APR 2022 - HAF	1082		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS</b>										
DI	DI	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
DI	DI	43191-JONES LAW OFFICE	08/2022	81571 08/05/2022	333	50.00	2022 MAY - BW	1979995		1
DI	DI	43191-JONES LAW OFFICE	08/2022	81571 08/05/2022	333	50.00	2022 MAY - JHB	1979994		1
DI	DI	43191-JONES LAW OFFICE	08/2022	81571 08/05/2022	333	270.00	2022 JUN - BW	1981645		1
DI	DI	43191-JONES LAW OFFICE	08/2022	81571 08/05/2022	333	150.00	2022 JUN - JHB	1981644		1
DI	DI	74883-QUARNSTROM & DOERING PA	08/2022	81597 08/05/2022	333	45.00	2022 JUN - DL	81460		1
DI	DI	93610-THOMSON REUTERS - WEST	08/2022	81623 08/05/2022	333	633.10	2022 JUN - WEST INFO CHARGES	846624696		1
<b>01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS</b>						<b>Total</b>	<b>35,747.63</b>	<b>YTD:</b>	<b>35,747.63</b>	
<b>01-031-000-0000-6274 - ACTUARIAL STUDY/SAFEASSURE</b>										
DI	DI	80071-SAFEASSURE CONSULTANTS	02/2022	80321 02/18/2022	333	8,444.42	2022 SAFETY TRAINING	3064		1
DI	DI	63698-NYHART COMPANY INC/THE	06/2022	81079 06/10/2022	333	2,100.00	GASB 75 REPORT	0172517.173		1
<b>01-031-000-0000-6274 - ACTUARIAL STUDY/SAFEASSURE</b>						<b>Total</b>	<b>10,544.42</b>	<b>YTD:</b>	<b>10,544.42</b>	
<b>01-031-000-0000-6275 - RSVP CONTRACTED SALARIES</b>										
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	03/2022	80464 03/18/2022	333	7,986.75	2022 - 1ST QTR APPROPRIATIONS	STMT		1
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	03/2022	80464 03/18/2022	333	7,986.75	2022 - 2ND QTR APPROPRIATIONS	STMT		1
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
<b>01-031-000-0000-6275 - RSVP CONTRACTED SALARIES</b>						<b>Total</b>	<b>24,760.25</b>	<b>YTD:</b>	<b>24,760.25</b>	
<b>01-031-000-0000-6291 - EMPLOYMENT ADVERTISING</b>										
DI	DI	37535-INDEED Inc	01/2022	80034 01/21/2022	333	2,500.00	ONLINE RECRUITING	55121541		1
DI	DI	37535-INDEED Inc	05/2022	80920 05/20/2022	333	2,500.00	ONLINE RECRUITING	60486793		1
<b>01-031-000-0000-6291 - EMPLOYMENT ADVERTISING</b>						<b>Total</b>	<b>5,000.00</b>	<b>YTD:</b>	<b>5,000.00</b>	
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>						<b>Total</b>	<b>94,039.55</b>			
<b>6350 - 6379 Other Charges</b>										
<b>01-031-000-0000-6351 - INSURANCE</b>										
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	70,330.00	2022 PROP/CASUALTY/WORK COMP	18940R		1
RE	RE	57940-MN COUNTIES	07/2022	62479 07/11/2022	222	945.00	VEHICLE AUDIT ADJUSTMENT			1
RE	RE	MN COUNTIES	08/2022	62822 08/08/2022	222	188.00	REFUND PROP CASUALTY			1
<b>01-031-000-0000-6351 - INSURANCE</b>						<b>Total</b>	<b>71,087.00</b>	<b>YTD:</b>	<b>71,087.00</b>	
<b>6350 - 6379 Other Charges Total</b>						<b>Total</b>	<b>71,087.00</b>			
<b>6400 - 6409 Office Supplies</b>										
<b>01-031-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
JE	JE		01/2022	15513 01/01/2022	001	87.00	PREPAID IN 2021 FOR 2022			2
JE	JE		01/2022	15513 01/01/2022	005	2,271.89	GC POSTAGE PD IN '21 FOR '22			2
DI	DI	24587-FARM & HOME PUBLISHERS	08/2022	81631 08/08/2022	333	29.00	2022 PLAT BOOK - A/T	25945		1

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<b>01-031-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>2,387.89</b>	<b>YTD:</b>	<b>2,387.89</b>	
<b>6400 - 6409 Office Supplies</b>						<b>Total</b>	<b>2,387.89</b>			
<b>6560 - 6599 Repair And Maintenance Supplies</b>										
<b>01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>										
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80084 01/24/2022	333	96.25	CO CARS - TABS	STMT		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	184.05	2022 JAN - FUEL	CO CARS		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	219.16	2022 FEB - FUEL	CO CARS		1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	233.95	FLAT TIRE REPAIR	010022		1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	08/2022	81577 08/05/2022	333	59.73	'08 VAN - OIL CHANGE, ROTATE	59020		1
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2022	81602 08/05/2022	333	468.06	'08 VAN - INTAKE GASKET	268		1
DI	DI	77020-RICKY J'S CAR WASH	08/2022	81603 08/05/2022	333	10.00	CAR WASH	79437		1
DI	DI	83302-SOUTHWEST SALES &	08/2022	81613 08/05/2022	333	143.95	'14 EXPLORER - FREON	15049		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712 08/19/2022	333	358.31	2022 JUL - FUEL	CO CARS		1
<b>01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>						<b>Total</b>	<b>9,662.86</b>	<b>YTD:</b>	<b>9,662.86</b>	
<b>6560 - 6599 Repair And Maintenance Supplies</b>						<b>Total</b>	<b>9,662.86</b>			
<b>6800 - 6899 Other Expenditures</b>										
<b>01-031-000-0000-6816 - CONTINGENCIES</b>										
RE	RE	VARIOUS	01/2022	60532 01/06/2022	222	110.48-	GARMENT ORDERS		AR	1
JE	JE		01/2022	15232 01/06/2022	222	110.48	Accrual Added-Co Rct 60532			2
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	170.00	LOGOS PD RW COUNTY	310935	AP	1
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	110.48	CASH COLLECTED FOR CLOTHING	310935	AP	1
JE	JE		01/2022	15242 01/21/2022	333	280.48-	Add Warrant AccrualTo GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	78.32	EMPLOYEE RECOGNITION GIFTS	104624		1
DI	DI	81350-SERVICE ENTERPRISES INC	07/2022	81353 07/08/2022	333	60.00	COFFEE	5RWDCO617		1
<b>01-031-000-0000-6816 - CONTINGENCIES</b>						<b>Total</b>	<b>138.32</b>	<b>YTD:</b>	<b>138.32</b>	



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<b>01-031-000-0000-6817 - INCIDENTALS</b>											
RE	RE	FRANK/TIMOTHY	03/2022	61137 03/11/2022	222	30.00-	LICENSE CENTER NSF FEE				1
DI	DI	8200-BREMER BANK NA	03/2022	7287 03/23/2022	333	77.20	FEB 2022 ANALYSIS FEE				1
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
DI	DI	8200-BREMER BANK NA	08/2022	7635 08/24/2022	333	282.15	JULY 2022 ANALYSIS FEE				1
<b>01-031-000-0000-6817 - INCIDENTALS</b>					<b>Total</b>	<b>1,118.29</b>	<b>YTD:</b>	<b>1,118.29</b>			
<b>01-031-000-0000-6819 - TAX ABATEMENTS</b>											
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
<b>01-031-000-0000-6819 - TAX ABATEMENTS</b>					<b>Total</b>	<b>9,721.80</b>	<b>YTD:</b>	<b>9,721.80</b>			
<b>6800 - 6899 Other Expenditures Total</b>						<b>10,978.41</b>					
<b>6350 - 6379 Other Charges</b>											
<b>01-031-000-2804-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>											
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	113,785.00	2022 PROP/CASUALTY/WORK COMP	18940R			1
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
DI	DI	57940-MN COUNTIES	08/2022	81706 08/19/2022	333	407.90	CAMPER DAMAGES DEDUCTIBLE	6348156.627			1
<b>01-031-000-2804-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>					<b>Total</b>	<b>114,626.90</b>	<b>YTD:</b>	<b>114,626.90</b>			
<b>6350 - 6379 Other Charges Total</b>						<b>114,626.90</b>					
<b>6900 - 6999 Other Financing Uses, Spec &amp; Extraordina</b>											
<b>01-031-000-2824-6925 - TRANSFERS OUT</b>											
JE	JE		05/2022	15653 05/31/2022	011	341,000.00	TRANSF R&B GRADER&WALK N ROLL				1
<b>01-031-000-2824-6925 - TRANSFERS OUT</b>					<b>Total</b>	<b>341,000.00</b>	<b>YTD:</b>	<b>341,000.00</b>			
<b>6900 - 6999 Other Financing Uses, Spec &amp; Extraordina Total</b>						<b>341,000.00</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>											
<b>01-031-000-2835-6274 - COMPENSATION STUDY</b>											
DI	DI	7267-BJORKLUND COMPENSATION	02/2022	80280 02/18/2022	333	3,500.00	COMPENSATION STUDY	4350			1
DI	DI	7267-BJORKLUND COMPENSATION	03/2022	80470 03/18/2022	333	2,500.00	COMPENSATION STUDY	4357			1
DI	DI	7267-BJORKLUND COMPENSATION	03/2022	80470 03/18/2022	333	6,000.00	COMPENSATION STUDY	4359			1
DI	DI	7267-BJORKLUND COMPENSATION	06/2022	81008 06/10/2022	333	1,000.00	COMPENSATION STUDY	4383			1
<b>01-031-000-2835-6274 - COMPENSATION STUDY</b>					<b>Total</b>	<b>13,000.00</b>	<b>YTD:</b>	<b>13,000.00</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>						<b>13,000.00</b>					
<b>PROGRAM 000 Total</b>						<b>2,159,112.99-</b>					
<b>DEPT 31 - COUNTY ADMINISTRATION Total</b>						<b>2,159,112.99-</b>					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>DEPT 041 - AUDITOR-TREASURER</b>												
<b>PROGRAM 000</b>												
<b>5000 - 5099 Property Taxes And Penalties</b>												
<b>01-041-000-0000-5001 - PROPERTY TAXES-CURRENT</b>												
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
<b>01-041-000-0000-5001 - PROPERTY TAXES-CURRENT</b>						<b>Total</b>	<b>4,595,873.71 -</b>	<b>YTD:</b>	<b>4,595,873.71 -</b>			
<b>01-041-000-0000-5002 - CURRENT TAX PENALTY</b>												
JE	JE		05/2022	15653	05/31/2022	005	569.56-	SETTLE CURRENT TAX 1/1-5/18/22				1
<b>01-041-000-0000-5002 - CURRENT TAX PENALTY</b>						<b>Total</b>	<b>569.56 -</b>	<b>YTD:</b>	<b>569.56 -</b>			
<b>01-041-000-0000-5003 - PROPERTY TAXES-TRANS &amp; DIST/WIND TOWER</b>												
JE	JE		05/2022	15653	05/31/2022	005	32,290.74-	SETTLE CURRENT TAX 1/1-5/18/22				1
<b>01-041-000-0000-5003 - PROPERTY TAXES-TRANS &amp; DIST/WIND TOWER</b>						<b>Total</b>	<b>32,290.74 -</b>	<b>YTD:</b>	<b>32,290.74 -</b>			
<b>01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT</b>												
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
<b>01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT</b>						<b>Total</b>	<b>12,232.22 -</b>	<b>YTD:</b>	<b>12,232.22 -</b>			
<b>01-041-000-0000-5005 - DELINQUENT PENALTIES &amp; INTEREST</b>												
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
<b>01-041-000-0000-5005 - DELINQUENT PENALTIES &amp; INTEREST</b>						<b>Total</b>	<b>5,038.32 -</b>	<b>YTD:</b>	<b>5,038.32 -</b>			
<b>01-041-000-0000-5020 - SEVERED MINERAL TAXES</b>												
JE	JE		02/2022	15385	02/28/2022	005	34.18-	SEVERED MINERAL TAX- 1/3/22				1
JE	JE		02/2022	15385	02/28/2022	005	0.39-	SEVERED MINERAL TAX- 1/3/22				1
<b>01-041-000-0000-5020 - SEVERED MINERAL TAXES</b>						<b>Total</b>	<b>34.57 -</b>	<b>YTD:</b>	<b>34.57 -</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>4,646,039.12 -</b>					
<b>5100 - 5199 Licenses And Permits</b>												
<b>01-041-000-0000-5101 - AUCTIONEER LICENSES</b>												
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
RE	RE	TISUE/STEVEN LEROY	08/2022	63043	08/31/2022	222	20.00-	2023 - AUCTIONEERS LICENSE				1
<b>01-041-000-0000-5101 - AUCTIONEER LICENSES</b>						<b>Total</b>	<b>60.00 -</b>	<b>YTD:</b>	<b>60.00 -</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-5103 - TOBACCO LICENSES</b>												
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
<b>01-041-000-0000-5103 - TOBACCO LICENSES</b>												
						<b>Total</b>	<b>168.00-</b>	<b>YTD:</b>	<b>168.00-</b>			
<b>01-041-000-0000-5105 - LIQUOR LICENSES</b>												
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	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	TMB SPORTS CLUB INC	04/2022	61552	04/25/2022	222	120.00-	2022 - LIQUOR LICENSE				1
RE	RE	LOOSE GRAVEL MUSIC FESTIVAL	07/2022	62571	07/18/2022	222	120.00-	2022 - TEMP LIQUOR LICENSE				1
<b>01-041-000-0000-5105 - LIQUOR LICENSES</b>												
						<b>Total</b>	<b>1,940.00-</b>	<b>YTD:</b>	<b>1,940.00-</b>			
<b>5100 - 5199 Licenses And Permits Total</b>							<b>2,168.00-</b>					
<b>5200 - 5249 State Shared Revenues</b>												
<b>01-041-000-0000-5204 - PAYMENT IN LIEU OF TAXES</b>												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63010	08/29/2022	222	241,400.26-	2022 WETLANDS PAYMENT				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63010	08/29/2022	222	966.34-	2022 WETLANDS PAYMENT-REG DEV				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63010	08/29/2022	222	47,526.76-	2022 NATURAL RESOURCE PAYMENT				1
RE	RE	STATE OF MN-MAGIC	08/2022	63010	08/29/2022	222	966.34	2022 WETLANDS PAYMENT-REG DEV				1
RE	RE	STATE OF MN-MAGIC	08/2022	63010	08/29/2022	222	47,526.76	2022 NATURAL RESOURCE PAYMENT				1
RE	RE	STATE OF MN-MAGIC	08/2022	63010	08/29/2022	222	47,741.68-	2022 NATURAL RESOURCE PAYMENT				1
<b>01-041-000-0000-5204 - PAYMENT IN LIEU OF TAXES</b>												
						<b>Total</b>	<b>289,141.94-</b>	<b>YTD:</b>	<b>289,141.94-</b>			
<b>01-041-000-0000-5205 - DISPARITY REDUCTION AID</b>												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054	08/31/2022	222	12,902.26-	1ST 1/2 DISPARITY AID				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054	08/31/2022	222	70.52-	1ST 1/2 DISPARITY AID				1
<b>01-041-000-0000-5205 - DISPARITY REDUCTION AID</b>												
						<b>Total</b>	<b>12,972.78-</b>	<b>YTD:</b>	<b>12,972.78-</b>			
<b>01-041-000-0000-5210 - CASINO CREDIT</b>												
RE	RE	MN DEPT OF REVENUE	03/2022	61095	03/07/2022	222	75,460.00-	STATE OF MN INDIAN CASINO AID				1
<b>01-041-000-0000-5210 - CASINO CREDIT</b>												
						<b>Total</b>	<b>75,460.00-</b>	<b>YTD:</b>	<b>75,460.00-</b>			
<b>5200 - 5249 State Shared Revenues Total</b>							<b>377,574.72-</b>					
<b>5500 - 5599 Charges For Services</b>												
<b>01-041-000-0000-5502 - FEES AND SERVICES</b>												
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-5502 - FEES AND SERVICES</b>												
JE	JE		01/2022	15224	01/11/2022	222	5.00	Add Receipts Accrual to GLDeta				2
RE	RE	AFFINITY PLUS FEDERAL CREDIT	01/2022	60581	01/12/2022	222	25.00-	2021 ESCROW MAINTNANCE FEE		AR		1
JE	JE		01/2022	15233	01/12/2022	222	25.00	Add Receipts Accrual to GLDeta				2
RE	RE	11995-CITY OF WABASSO	01/2022	60591	01/18/2022	222	247.00-	2022 ASSESSMENT BILLING FEE		DFG		1
JE	JE		01/2022	15236	01/18/2022	222	247.00	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF DELHI	01/2022	60621	01/19/2022	222	20.00-	2022 ASSESSMENT BILLING FEE		DFG		1
JE	JE		01/2022	15240	01/19/2022	222	20.00	Add Receipts Accrual to GLDeta				2
RE	RE	HERITAGE BANK	01/2022	60653	01/24/2022	222	10.00-	2021 ESCROW MAINTENANCE FEE		AR		1
RE	RE	TOWNSHIP OF JOHNSONVILLE	01/2022	60652	01/24/2022	222	25.00-	LIST OF PROPERTY OWNERS				1
JE	JE		01/2022	15263	01/24/2022	222	10.00	Add Receipts Accrual to GLDeta				2
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967	02/23/2022	222	7,500.00-	2021 ANNUAL DITCH FEE		DFD		1
RE	RE	76189-REDWOOD COUNTY DITCH	02/2022	60967	02/23/2022	222	6,899.00-	2021 DITCH MAINT LEVY FEE		DFD		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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-5502 - FEES AND SERVICES</b>												
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
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
RE	RE	LUEPKE/JEFFREY	08/2022	62800	08/05/2022	222	110.00-	SEPTIC LOAN FEE - LUEPKE				1
RE	RE	ISD#640	08/2022	62817	08/08/2022	222	25.00-	WABASSO LANDOWNER/ADDRESS LIST				1
RE	RE	BEYER/ANN	08/2022	62844	08/10/2022	222	110.00-	SEPTIC LOAN FEE - BEYER				1
RE	RE	MEULEBROECK TAUBERT & CO PLLP	08/2022	62863	08/12/2022	222	25.00-	REDROCK RURAL AUDIT REPORT '21				1
<b>01-041-000-0000-5502 - FEES AND SERVICES</b>						<b>Total</b>	<b>13,207.35-</b>	<b>YTD:</b>	<b>13,207.35-</b>			
<b>01-041-000-0000-5516 - FEES FOR CEMETERY FILING</b>												
RE	RE	REDWOOD FALLS CEMETERY ASSN	08/2022	62910	08/17/2022	222	45.00-	2020-2022 FILING FEE				1
<b>01-041-000-0000-5516 - FEES FOR CEMETERY FILING</b>						<b>Total</b>	<b>45.00-</b>	<b>YTD:</b>	<b>45.00-</b>			
<b>5500 - 5599 Charges For Services Total</b>							<b>13,252.35-</b>					
<b>5700 - 5749 Investment Earnings</b>												
<b>01-041-000-0000-5710 - INTEREST INCOME</b>												
JE	JE		01/2022	15513	01/01/2022	011	13,112.52	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	011	775.89	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	012	10,582.81-	DEF REV INTEREST NOT RECVD				2
JE	JE		01/2022	15513	01/01/2022	012	775.89-	DEF REV INTEREST NOT RECVD				2
RE	RE	MULTI BANK SECURITIES	01/2022	60693	01/27/2022	222	2,550.67-	2021 INT CD - 8562845Z3				1
RE	RE	BREMER BANK	01/2022	60732	01/31/2022	222	0.26-	JAN 2022 INT				1
RE	RE	BREMER BANK	01/2022	60732	01/31/2022	222	0.24-	JAN 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60733	01/31/2022	222	0.01-	JAN 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60733	01/31/2022	222	187.85-	JAN 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	9.40-	'21 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	198.68-	'22 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	35.39-	'21 INT CUSIP - 949495-AR-6				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727	01/31/2022	222	37.47-	'22 INT CUSIP - 949495-AR-6				1
JE	JE		01/2022	15302	01/31/2022	005	65.75	TRANS '21 INT-DEBT SER TO GEN				1
JE	JE		01/2022	15302	01/31/2022	005	28.77	TRANS '22 INT-DEBT SER TO GEN				1
RE	RE	BREMER BANK	02/2022	61023	02/28/2022	222	0.23-	FEB 2022 INT				1
RE	RE	BREMER BANK	02/2022	61023	02/28/2022	222	0.21-	FEB 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	61024	02/28/2022	222	142.28-	FEB 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	02/2022	61018	02/28/2022	222	194.66-	'22 INTEREST CUSIP-64824-AH-8				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-5710 - INTEREST INCOME</b>												
RE	RE	MULTI BANK SECURITIES	03/2022	61226	03/23/2022	222	1,421.29-	MATURED CD INT CUSIP 87164YFT6				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230	03/23/2022	222	154.28-	MATURED CD INT CUSIP 588493MU7				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61230	03/23/2022	222	815.55-	CD INT CUSIP 066519-RW-1				1
RE	RE	BREMER BANK	03/2022	61324	03/31/2022	222	0.25-	MAR 2022 INT				1
RE	RE	BREMER BANK	03/2022	61324	03/31/2022	222	0.23-	MAR 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61323	03/31/2022	222	0.22-	MAR 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61323	03/31/2022	222	1,043.84-	MAR 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	03/2022	61322	03/31/2022	222	49.47-	INTEREST CUSIP 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	04/2022	61585	04/28/2022	222	3,125.00-	INTEREST CUSIP 3130AP-KJ-3				1
RE	RE	WELLS FARGO ADVISORS	04/2022	61585	04/28/2022	222	3,500.00-	INTEREST CUSIP 3130AP-G8-2				1
RE	RE	BREMER BANK	04/2022	61612	04/29/2022	222	0.23-	APR 2022 INT R&B				1
RE	RE	BREMER BANK	04/2022	61612	04/29/2022	222	0.25-	APR 2022 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61610	04/29/2022	222	8.55-	APR 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61610	04/29/2022	222	3,389.30-	APR 2022 INT REVENUE				1
RE	RE	BREMER BANK	05/2022	61977	05/31/2022	222	0.25-	MAY 2022 INT				1
RE	RE	BREMER BANK	05/2022	61977	05/31/2022	222	0.23-	MAY 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61978	05/31/2022	222	14.10-	MAY 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61978	05/31/2022	222	11,541.56-	MAY 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	05/2022	61948	05/31/2022	222	0.12-	INTEREST DIV				1
RE	RE	WELLS FARGO ADVISORS	05/2022	61948	05/31/2022	222	5,000.00-	INTEREST CUSIP - 3130AP-V5-1				1
RE	RE	BREMER BANK	06/2022	62379	06/30/2022	222	0.72-	JUN 2022 INT R&B				1
RE	RE	BREMER BANK	06/2022	62379	06/30/2022	222	0.78-	JUN 2022 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62378	06/30/2022	222	3.79-	JUN 2022 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62378	06/30/2022	222	14,844.19-	JUN 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	812.50-	INTEREST CUSIP 3130AM-W5-7				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	1,225.00-	INTEREST CUSIP 3130AM-UM-2				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	1.18-	INTEREST DIV				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	2,500.00-	INTEREST CUSIP 3130AQ-2W-2				1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369	06/30/2022	222	833.67-	INTEREST CUSIP 066519-RW-1				1
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
RE	RE	BREMER BANK	08/2022	62845	08/10/2022	222	837.26-	CALLED CD INT - #2226				1
RE	RE	BREMER BANK	08/2022	62845	08/10/2022	222	8,975.41-	CALLED CD INT - #4735				1
RE	RE	BREMER BANK	08/2022	63058	08/31/2022	222	3.31-	AUG 2022 INT				1
RE	RE	BREMER BANK	08/2022	63058	08/31/2022	222	3.04-	AUG 2022 INT R&B				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-5710 - INTEREST INCOME</b>												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63057	08/31/2022	222	31,536.05-	AUG 2022 INT REVENUE				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63057	08/31/2022	222	988.52-	AUG 2022 INT DITCH				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63057	08/31/2022	222	2,353.90-	AUG 2022 INT S&W				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63057	08/31/2022	222	1,946.45-	AUG 2022 INT INS				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63057	08/31/2022	222	8,998.60-	AUG 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63057	08/31/2022	222	17.24-	AUG 2022 INT CHECKING				1
<b>01-041-000-0000-5710 - INTEREST INCOME</b>							<b>Total</b>	<b>136,268.32-</b>	<b>YTD:</b>	<b>136,268.32-</b>		
<b>5700 - 5749 Investment Earnings Total</b>							<b>136,268.32-</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>01-041-000-0000-5810 - LAND LEASE &amp; RENTAL</b>												
RE	RE	WILD PRAIRIE FARMS	01/2022	60494	01/03/2022	222	1,372.50-	2022 LAND LEASE - MORLEY				1
RE	RE	BEHM/STEPHEN JOHN	01/2022	60572	01/11/2022	222	50.00-	ROOM RENTAL				1
RE	RE	ALPHA MEDIA	01/2022	60587	01/13/2022	222	1,500.00-	2022 ANNUAL LEASE				1
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60629	01/20/2022	222	10,325.00-	JAN 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	02/2022	60774	02/03/2022	222	150.00-	ROOM RENTAL X 3				1
RE	RE	83299-SOUTHWEST HEALTH &	02/2022	60888	02/14/2022	222	10,325.00-	FEB 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	02/2022	60960	02/23/2022	222	100.00-	ROOM RENTAL X 2				1
RE	RE	83299-SOUTHWEST HEALTH &	03/2022	61147	03/14/2022	222	10,325.00-	MAR 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	03/2022	61161	03/15/2022	222	50.00-	ROOM RENTAL				1
RE	RE	BEHM/STEPHEN JOHN	03/2022	61161	03/15/2022	222	50.00-	ROOM RENTAL				1
RE	RE	BEHM LAW GROUP LTD	03/2022	61248	03/25/2022	222	50.00-	ROOM RENTAL				1
RE	RE	NTS TIRE SUPPLY LLC	04/2022	61381	04/06/2022	222	50.00-	ROOM RENTAL				1
RE	RE	BEHM/STEPHEN JOHN	04/2022	61434	04/12/2022	222	50.00-	ROOM RENTAL				1
RE	RE	VARIOUS	04/2022	61473	04/15/2022	222	2,025.00-	LAND RENTAL - HEMISH				1
RE	RE	83299-SOUTHWEST HEALTH &	04/2022	61488	04/18/2022	222	10,325.00-	APR 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	04/2022	61548	04/25/2022	222	50.00-	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2022	61794	05/16/2022	222	10,325.00-	MAY 2022 OFFICE LEASE				1
RE	RE	MINNWEST BANK	05/2022	61849	05/19/2022	222	100.00-	LEASE STATE BANK GIBBON				1
RE	RE	BEHM/STEPHEN JOHN	05/2022	61886	05/24/2022	222	50.00-	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	06/2022	62248	06/21/2022	222	10,325.00-	JUN 2022 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	06/2022	62325	06/27/2022	222	50.00-	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	07/2022	62556	07/18/2022	222	10,325.00-	JUL 2022 OFFICE LEASE				1
RE	RE	STEPHEN BEHM LAW	08/2022	62830	08/09/2022	222	50.00-	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	08/2022	62878	08/15/2022	222	10,325.00-	AUG 2022 OFFICE LEASE				1
<b>01-041-000-0000-5810 - LAND LEASE &amp; RENTAL</b>							<b>Total</b>	<b>88,347.50-</b>	<b>YTD:</b>	<b>88,347.50-</b>		
<b>01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>												
RE	RE	VARIOUS	02/2022	60779	02/04/2022	222	5.00-	REDWOOD COUNTY BOOK				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
<b>01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>															
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
<b>01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS) Total</b>										<b>317.50-</b>	<b>YTD:</b>	<b>317.50-</b>			
<b>01-041-000-0000-5834 - HISTORY BOOK</b>															
RE	RE	VARIOUS		01/2022		60512	01/05/2022		222	9.31-	HISTORY BOOKS X 2				1
RE	RE	VARIOUS		01/2022		60530	01/06/2022		222	69.86-	HISTORY BOOKS X 15				1
<b>01-041-000-0000-5834 - HISTORY BOOK Total</b>										<b>79.17-</b>	<b>YTD:</b>	<b>79.17-</b>			
<b>5800 - 5899 Miscellaneous Total</b>										<b>88,744.17-</b>					
<b>6100 - 6199 Personal Services</b>															
<b>01-041-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>															
JE	JE			01/2022		15235	01/01/2022		111	10,320.80-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE			01/2022		15260	01/01/2022		121	5,160.40-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE			01/2022		15184	01/07/2022		111	10,320.80	PAYROLL 1/7/22				1
JE	JE			01/2022		15249	01/21/2022		111	5,160.40	PAYROLL 12/27/21 - 12/31/21				1
JE	JE			01/2022		15250	01/21/2022		111	5,395.24	PAYROLL 1/21/22				1
JE	JE			02/2022		15291	02/04/2022		111	10,790.40	PAYROLL 2/4/22				1
JE	JE			02/2022		15344	02/18/2022		111	10,790.40	PAYROLL 2/18/22				1
JE	JE			03/2022		15379	03/04/2022		111	10,790.40	PAYROLL 3/4/22				1
JE	JE			03/2022		15413	03/18/2022		111	10,790.41	PAYROLL 3/18/22				1
JE	JE			04/2022		15488	04/01/2022		111	10,790.40	PAYROLL 4/1/22				1
JE	JE			04/2022		15534	04/15/2022		111	10,790.40	PAYROLL 4/15/22				1
JE	JE			04/2022		15574	04/29/2022		111	10,790.40	PAYROLL 4/29/22				1
JE	JE			05/2022		15607	05/13/2022		111	10,790.40	PAYROLL 5/13/22				1
JE	JE			05/2022		15632	05/27/2022		111	10,790.41	PAYROLL 5/27/22				1
JE	JE			06/2022		15665	06/10/2022		111	10,790.41	PAYROLL 6/10/22				1
JE	JE			06/2022		15692	06/24/2022		111	10,790.40	PAYROLL 6/24/22				1
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
JE	JE			08/2022		15766	08/05/2022		111	10,790.40	PAYROLL 8/5/22				1
JE	JE			08/2022		15790	08/19/2022		111	10,790.40	PAYROLL 8/19/22				1
<b>01-041-000-0000-6103 - SALARIES &amp; WAGES-REGULAR Total</b>										<b>167,251.28</b>	<b>YTD:</b>	<b>167,251.28</b>			
<b>01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>															
JE	JE			01/2022		15184	01/07/2022		111	2,357.06	PAYROLL 1/7/22				1
JE	JE			01/2022		15250	01/21/2022		111	2,357.06	PAYROLL 1/21/22				1
JE	JE			02/2022		15291	02/04/2022		111	2,357.06	PAYROLL 2/4/22				1
JE	JE			02/2022		15344	02/18/2022		111	2,357.06	PAYROLL 2/18/22				1

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
<b>01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
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
JE	JE	08/2022	15766	08/05/2022	111	2,357.06	PAYROLL 8/5/22			1
JE	JE	08/2022	15790	08/19/2022	111	2,357.06	PAYROLL 8/19/22			1
<b>01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>37,712.96</b>		<b>YTD:</b>		<b>37,712.96</b>
<b>01-041-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE	01/2022	15235	01/01/2022	111	774.06	PAYROLL 12/13/21 - 12/26/21			2
JE	JE	01/2022	15260	01/01/2022	121	387.03	PAYROLL 12/27/21 - 12/31/21			2
JE	JE	01/2022	15184	01/07/2022	111	774.06	PAYROLL 1/7/22			1
JE	JE	01/2022	15249	01/21/2022	111	387.03	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	404.64	PAYROLL 1/21/22			1
JE	JE	02/2022	15291	02/04/2022	111	809.28	PAYROLL 2/4/22			1
JE	JE	02/2022	15344	02/18/2022	111	809.28	PAYROLL 2/18/22			1
JE	JE	03/2022	15379	03/04/2022	111	809.28	PAYROLL 3/4/22			1
JE	JE	03/2022	15413	03/18/2022	111	809.28	PAYROLL 3/18/22			1
JE	JE	04/2022	15488	04/01/2022	111	809.28	PAYROLL 4/1/22			1
JE	JE	04/2022	15534	04/15/2022	111	809.28	PAYROLL 4/15/22			1
JE	JE	04/2022	15574	04/29/2022	111	809.28	PAYROLL 4/29/22			1
JE	JE	05/2022	15607	05/13/2022	111	809.28	PAYROLL 5/13/22			1
JE	JE	05/2022	15632	05/27/2022	111	809.28	PAYROLL 5/27/22			1
JE	JE	06/2022	15665	06/10/2022	111	809.28	PAYROLL 6/10/22			1
JE	JE	06/2022	15692	06/24/2022	111	809.28	PAYROLL 6/24/22			1
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
JE	JE	08/2022	15766	08/05/2022	111	809.28	PAYROLL 8/5/22			1
JE	JE	08/2022	15790	08/19/2022	111	809.28	PAYROLL 8/19/22			1
<b>01-041-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>12,543.84</b>		<b>YTD:</b>		<b>12,543.84</b>
<b>01-041-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE	01/2022	15235	01/01/2022	111	593.08	PAYROLL 12/13/21 - 12/26/21			2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-6175 - FICA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	622.17	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	622.21	PAYROLL 8/19/22				1
<b>01-041-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>9,667.39</b>	<b>YTD:</b>	<b>9,667.39</b>			
<b>01-041-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	138.70-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	74.83-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	138.70	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	74.83	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	67.29	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	145.51	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	145.51	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	145.51	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	145.51	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	145.51	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	145.52	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	156.46	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	145.51	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	145.51	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	145.52	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	145.52	PAYROLL 6/24/22				1
JE	JE		07/2022	15704	07/08/2022	111	146.08	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
<b>01-041-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		07/2022	15741 07/22/2022	111	145.51	PAYROLL 7/22/22				1
JE	JE		08/2022	15766 08/05/2022	111	145.51	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	145.51	PAYROLL 8/19/22				1
<b>01-041-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>2,261.49</b>	<b>YTD:</b>	<b>2,261.49</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>229,436.96</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	66.22	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	66.22	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	66.22	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	66.22	2022 FEB - TELEPHONE	STMT			1
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
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	35.49	2022 JUL - TELEPHONE	STMT			1
<b>01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>366.59</b>	<b>YTD:</b>	<b>366.59</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>366.59</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-041-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	57912-MINNESOTA ASSN OF COUNTY	01/2022	79980 01/07/2022	333	1,080.00	2022 MACO DUES	STMT			1
DI	DI	55390-MACATFO	02/2022	80352 02/28/2022	333	50.00	REG @ REGIONAL MTG - JP	STMT			1
<b>01-041-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>1,130.00</b>	<b>YTD:</b>	<b>1,130.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>1,130.00</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-041-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	57205-MINNESOTA ASSN OF	01/2022	79981 01/07/2022	333	15.00	MN TOWNSHIP NEWS SUBSCRIPTION	S100810			1
DI	DI	2755-AMERICAN SOLUTIONS FOR	01/2022	80011 01/21/2022	333	3,507.47	2021 TNT NOTICES	05731300	AP		1
DI	DI	26522-FORUM COMMUNICATION	01/2022	80028 01/21/2022	333	3,739.04	POSTAGE FOR TNT STATEMENTS	244259-1	AP		1
DI	DI	26522-FORUM COMMUNICATION	01/2022	80028 01/21/2022	333	3,739.04	VOID-AMT ON INVOICE CHANGED	244259-1	AP		1
JE	JE		01/2022	15242 01/21/2022	333	7,246.51	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316 01/21/2022	333	3,739.04	Add Disb Accrual to GLDetail				2
DI	DI	26522-FORUM COMMUNICATION	01/2022	80079 01/24/2022	333	3,639.04	POSTAGE TNT NOTICES - REISSUE	244259-1	AP		1
JE	JE		01/2022	15259 01/24/2022	333	3,639.04	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	768.98	2022 JANUARY POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2022	80138 02/04/2022	333	187.60	1099 FORMS	05794726			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	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
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	08/2022	81570 08/05/2022	333	122.60	CALCULATOR, KEY TAGS	3865608			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	81642 08/11/2022	333	106.29	POSTAGE DUE & POSTAGE ACCT				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	08/2022	81686 08/19/2022	333	385.98	POST ITS, ENVELOPES, DYMO	3884956			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	08/2022	81694 08/19/2022	333	1,721.00	HP LASERJET PRINTER	10193054			1
DI	DI	63715-ODP BUSINESS SOLUTIONS	08/2022	81708 08/19/2022	333	2.31	RUBBER BANDS	256882505001			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650 08/31/2022	333	170.43	AUGUST 2022 POSTAGE				1
<b>01-041-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>13,041.26</b>	<b>YTD:</b>	<b>13,041.26</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>13,041.26</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-041-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>											
RE	RE	WESTBROOK WALNUT GROVE ISD	08/2022	62862 08/12/2022	222	3.12	POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>						<b>Total</b>	<b>3.12-</b>	<b>YTD:</b>	<b>3.12-</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>3.12-</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-041-000-2758-6401 - OFFICE SUPPLIES</b>												
JE	JE		01/2022	15513	01/01/2022	001	1,252.15	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152	02/04/2022	333	120.00	2022 JAN - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80192	02/04/2022	333	285.78	01/20-02/20 KONICA LEASE	462546094			1
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366	03/04/2022	333	120.00	2022 FEB - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80402	03/04/2022	333	285.78	02/20-03/20 KONICA LEASE	464969344			1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80570	04/08/2022	333	120.00	2022 MAR - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80616	04/08/2022	333	285.78	03/20-04/20 KONICA LEASE	467380838			1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80700	04/22/2022	333	120.00	2022 APR - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2022	80823	05/06/2022	333	285.78	04/20-05/20 KONICA LEASE	469898761			1
DI	DI	13235-COUNTIES PROVIDING	06/2022	81023	06/10/2022	333	120.00	2022 MAY - TAX WEB HOST	STMT			1
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
DI	DI	13235-COUNTIES PROVIDING	08/2022	81545	08/05/2022	333	120.00	2022 JUN - TAX WEB HOST	STMT			1
DI	DI	13235-COUNTIES PROVIDING	08/2022	81545	08/05/2022	333	120.00	2022 JUL - TAX WEB HOST	STMT			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	08/2022	81695	08/19/2022	333	132.94	FINAL BILL OLD COPIER	10168795			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2022	81700	08/19/2022	333	203.21	07/20-08/20 KONICA LEASE	479146235			1
<b>01-041-000-2758-6401 - OFFICE SUPPLIES</b>						<b>Total</b>	<b>4,142.98</b>	<b>YTD:</b>	<b>4,142.98</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>4,142.98</b>					
<b>5700 - 5749 Investment Earnings</b>												
<b>01-041-000-2810-5710 - EDA LOAN INTEREST INCOME</b>												
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2022	60491	01/03/2022	222	78.88-	JAN 01, 2022 - INTEREST #17				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	01/2022	60493	01/03/2022	222	106.94-	JAN 1, 2022 - INTEREST #3				1
RE	RE	RED ROCK CHIROPRACTIC	02/2022	60741	02/01/2022	222	208.33-	FEB 22 - PAYMENT #01 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2022	60738	02/01/2022	222	77.24-	FEB 01, 2022 - INTEREST #18				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	02/2022	60740	02/01/2022	222	106.23-	FEB 1, 2022 - INTEREST #4				1
RE	RE	RED ROCK CHIROPRACTIC	03/2022	61035	03/01/2022	222	206.99-	MAR 22 - PAYMENT #02 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2022	61032	03/01/2022	222	75.60-	MAR 01, 2022 - INTEREST #19				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	03/2022	61034	03/01/2022	222	105.53-	MAR 1, 2022 - INTEREST #5				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-041-000-2810-5710 - EDA LOAN INTEREST INCOME</b>											
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
RE	RE	RED ROCK CHIROPRACTIC	08/2022	62742 08/01/2022	222	200.20-	AUG 22 - PAYMENT #07 INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	08/2022	62739 08/01/2022	222	67.27-	AUG 01, 2022 - INTEREST #24				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	08/2022	62741 08/01/2022	222	101.95-	AUG 1, 2022 - INTEREST #10				1
<b>01-041-000-2810-5710 - EDA LOAN INTEREST INCOME</b>						<b>Total</b>	<b>2,850.39-</b>	<b>YTD:</b>		<b>2,850.39-</b>	
<b>5700 - 5749 Investment Earnings Total</b>							<b>2,850.39-</b>				
<b>PROGRAM 000 Total</b>							<b>5,018,782.40-</b>				
<b>DEPT 41 - AUDITOR-TREASURER Total</b>							<b>5,018,782.40-</b>				
<b>DEPT 042 - ASSESSOR</b>											
<b>PROGRAM 000</b>											
<b>5500 - 5599 Charges For Services</b>											
<b>01-042-000-0000-5502 - FEES AND SERVICES</b>											
RE	RE	CITY OF REDWOOD FALLS	01/2022	60631 01/20/2022	222	24,850.00-	2022 ASSESSMENT FEE				1
RE	RE	12690-CITY OF VESTA	03/2022	61224 03/23/2022	222	2,718.30-	2022 ASSESSING FEE				1
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
<b>01-042-000-0000-5502 - FEES AND SERVICES</b>						<b>Total</b>	<b>61,058.30-</b>	<b>YTD:</b>		<b>61,058.30-</b>	
<b>5500 - 5599 Charges For Services Total</b>							<b>61,058.30-</b>				
<b>5800 - 5899 Miscellaneous</b>											
<b>01-042-000-0000-5802 - PHOTO COPIES</b>											
RE	RE	VARIOUS	01/2022	60725 01/31/2022	222	3.73-	PHOTO COPIES				1
RE	RE	VARIOUS	02/2022	61014 02/28/2022	222	55.88-	PHOTO COPIES				1
RE	RE	VARIOUS	03/2022	61308 03/31/2022	222	9.31-	COPIES				1
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
RE	RE	VARIOUS	08/2022	62791 08/04/2022	222	139.70-	PHOTO COPIES				1
RE	RE	VARIOUS	08/2022	63027 08/30/2022	222	189.06-	PHOTO COPIES				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-042-000-0000-5802 - PHOTO COPIES</b>						<b>Total</b>	<b>505.25-</b>	<b>YTD:</b>	<b>505.25 -</b>			
<b>01-042-000-0000-5830 - MISCELLANEOUS REVENUE</b>												
RE	RE	STATE OF MINNESOTA	04/2022	61385	04/06/2022	222	41.60-	JURY DUTY - SW				1
<b>01-042-000-0000-5830 - MISCELLANEOUS REVENUE</b>						<b>Total</b>	<b>41.60-</b>	<b>YTD:</b>	<b>41.60 -</b>			
<b>5800 - 5899 Miscellaneous Total</b>							<b>546.85-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>01-042-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	11,810.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5,905.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	11,810.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5,905.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	5,220.40	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	12,456.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	12,456.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	12,456.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	12,456.00	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	12,456.00	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	12,505.60	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	12,505.60	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	12,505.60	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	12,505.60	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	12,505.60	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	12,505.60	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	12,505.61	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	12,505.60	PAYROLL 8/19/22				1
<b>01-042-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>192,556.41</b>	<b>YTD:</b>	<b>192,556.41</b>			
<b>01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	2,572.68	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	2,572.68	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,572.68	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,572.68	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,572.68	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,572.68	PAYROLL 3/18/22				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	2,572.68	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	2,572.68	PAYROLL 8/19/22				1
<b>01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>41,162.88</b>	<b>YTD:</b>	<b>41,162.88</b>			
<b>01-042-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	885.78	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	442.89	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	885.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	442.89	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	391.53	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	934.20	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	934.20	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	934.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	934.20	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	934.20	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	937.92	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	937.92	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	937.92	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	937.92	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	937.92	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	937.92	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	937.92	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	937.92	PAYROLL 8/19/22				1
<b>01-042-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>14,441.73</b>	<b>YTD:</b>	<b>14,441.73</b>			
<b>01-042-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	690.98	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	366.13	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	690.98	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	366.13	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	281.12	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	734.10	PAYROLL 2/4/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-042-000-0000-6175 - FICA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	732.81	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	732.83	PAYROLL 8/19/22				1
<b>01-042-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>11,310.03</b>	<b>YTD:</b>	<b>11,310.03</b>			
<b>01-042-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	161.60	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	85.62	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	161.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	85.62	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	65.75	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	171.69	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	170.95	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	170.67	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	170.67	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	170.67	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	171.96	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	181.33	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	171.40	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	171.66	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	171.41	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	171.38	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	171.40	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	171.37	PAYROLL 8/19/22				1
<b>01-042-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>2,645.09</b>	<b>YTD:</b>	<b>2,645.09</b>			



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>6100 - 6199 Personal Services Total</b>							<b>262,116.14</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	60.29	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	60.29	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	60.29	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379	03/04/2022	111	30.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	60.29	2022 FEB - TELEPHONE	STMT			1
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
JE	JE		08/2022	15766	08/05/2022	111	30.00	PAYROLL 8/5/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757	08/30/2022	333	35.42	2022 JUL - TELEPHONE	STMT			1
<b>01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE Total</b>							<b>576.87</b>	<b>YTD:</b>	<b>576.87</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>576.87</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>												
<b>01-042-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>												
JE	JE		01/2022	15513	01/01/2022	001	525.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	999999930-REGION 5 MAAO	01/2022	80060	01/21/2022	333	150.00	2022 MEMBERSHIP DUES	2210			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	470.00	REG @ ASSESSMENT LAW TR - JM	205393288			1
DI	DI	22700-ESRI	02/2022	80163	02/04/2022	333	1,212.00	2022 ARGIS MAINTENANCE PKG	339240			1
RE	RE	MERTENS/JOEL	02/2022	60982	02/24/2022	222	9.19	TIPS ON CREDIT CARD #88				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	103.72	MEALS @ MAAOO TR - JM				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	468.16	LODGING @ MAAOO TR - JM	49199694			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-042-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	400.00	REG @ MAAO CLASS - KW	206147618			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	112.50	IAAO MEMBERSHIP DUES	255403			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	400.00	REG @ MAAO CLASS - JM	206571897			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	680.00	REG @ MAAO CLASS - JM	206571944			1
DI	DI	999999930-MN DEPARTMENT OF	08/2022	81586 08/05/2022	333	150.00	REG @ SPECIAL AG - JM, KW, SW	091.177.179			1
<b>01-042-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>7,362.19</b>	<b>YTD:</b>	<b>7,362.19</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>7,362.19</b>				
<b>6330 - 6339 Travel</b>											
<b>01-042-000-0000-6331 - MILEAGE</b>											
DI	DI	86665-THOMPSON II/JOHN	08/2022	81622 08/05/2022	333	106.22	MILEAGE @ MAAO SUMMER CON				1
DI	DI	47930-WEE SIT/KIMBERLY	08/2022	7615 08/05/2022	333	51.90	MILEAGE @ MAAO SUMMER SEMINAR				1
<b>01-042-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>158.12</b>	<b>YTD:</b>	<b>158.12</b>		
<b>01-042-000-0000-6334 - LODGING &amp; EXPENSE</b>											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	28.32	MEAL @ TRAINING				1
RE	RE	THOMPSON/JOHN	08/2022	63000 08/26/2022	222	16.38-	MEAL REIMBURSEMENT				1
<b>01-042-000-0000-6334 - LODGING &amp; EXPENSE</b>						<b>Total</b>	<b>629.69</b>	<b>YTD:</b>	<b>629.69</b>		
<b>6330 - 6339 Travel Total</b>							<b>787.81</b>				
<b>6400 - 6409 Office Supplies</b>											
<b>01-042-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	37516-iMOvR	01/2022	80080 01/24/2022	333	2,674.95	ELEVATED DESK	33115	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	160.04	11/24-12/23 JET PACKS	9895768665	AP		1
JE	JE		01/2022	15259 01/24/2022	333	2,834.99-	Add Warrant AccrualTo GLDetail				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-042-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	110.24	2022 JANUARY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	12.99	PENCILS	4181868	AP		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80194 02/04/2022	333	280.26	01/20-02/20 KONICA LEASE	462545906			1
DI	DI	10028-NORTHERN BUSINESS	02/2022	80205 02/04/2022	333	884.88	CHAIRS, PLANNER, CALENDAR	14216	AP		1
JE	JE		02/2022	15313 02/04/2022	333	884.88-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	12.99-	Add Disb Accrual to GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	41.28	12/24-01/23 JET PACK	9898006875	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	118.76	12/24-01/23 JET PACK	9898006875			1
JE	JE		02/2022	15342 02/14/2022	333	41.28-	Add Warrant AccrualTo GLDetail				2
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	14.49	NOTEPADS	IN3620428			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80405 03/04/2022	333	280.26	02/20-03/20 KONICA LEASE	464969096			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80446 03/08/2022	333	160.04	01/24-02/23 JET PACKS	9900257117			1
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
DI	DI	91185-VERIZON WIRELESS	08/2022	81522 08/01/2022	333	160.56	05/24-06/23 JET PACK	9909541294			1
DI	DI	91107-VANGUARD APPRAISALS	08/2022	81626 08/05/2022	333	225.00	2020 APPRAISAL MANUAL	STMT			1
DI	DI	24587-FARM & HOME PUBLISHERS	08/2022	81631 08/08/2022	333	174.00	2022 PLAT BOOKS - ASSESSORS	25945			1
DI	DI	91185-VERIZON WIRELESS	08/2022	81655 08/15/2022	333	160.06	06/24-07/23 JET PACK	9911862076			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2022	81696 08/19/2022	333	169.55	07/20-08/20 KONICA LEASE	479305054			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-042-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
DI	DI	64868-ONE OFFICE SOLUTION	08/2022	81709 08/19/2022	333	808.31	CHAIR, PENS, CARDS, LABELS	RWASSE		1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650 08/31/2022	333	284.76	AUGUST 2022 POSTAGE			1
<b>01-042-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>11,662.84</b>	<b>YTD:</b>	<b>11,662.84</b>		
<b>6400 - 6409 Office Supplies</b>										
<b>01-042-000-2758-6401 - OFFICE SUPPLIES</b>										
JE	JE		01/2022	15513 01/01/2022	001	1,248.00	PREPAID IN 2021 FOR 2022			2
JE	JE		01/2022	15513 01/01/2022	001	1,126.77	PREPAID IN 2021 FOR 2022- LF			2
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	2,368.00	2022 JAN - CAMA & APEX MAINT	STMT		1
DI	DI	55650-MARSHALL AND SWIFT	02/2022	80196 02/04/2022	333	1,399.95	COMMERCIAL ESTIMATOR	86746		1
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
DI	DI	13235-COUNTIES PROVIDING	08/2022	81545 08/05/2022	333	343.00	2022 JUN - CAMA MONTHLY	STMT		1
DI	DI	13235-COUNTIES PROVIDING	08/2022	81545 08/05/2022	333	343.00	2022 JUL - CAMA MONTHLY	STMT		1
<b>01-042-000-2758-6401 - OFFICE SUPPLIES Total</b>						<b>25,880.25</b>	<b>YTD:</b>	<b>25,880.25</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>25,880.25</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)</b>										
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
<b>01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT) Total</b>						<b>11,810.80</b>	<b>YTD:</b>	<b>11,810.80</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>11,810.80</b>				
<b>PROGRAM 000 Total</b>						<b>258,591.75</b>				
<b>DEPT 42 - ASSESSOR Total</b>						<b>258,591.75</b>				
<b>DEPT 043 - LICENSE CENTER</b>										
<b>PROGRAM 000</b>										
<b>5500 - 5599 Charges For Services</b>										
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>										
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495 01/03/2022	222	1,176.00	MV COUNTY FEES - 3			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495 01/03/2022	222	1,331.14	OVERPAYMENT ON CC FEES - 3			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>												
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79976	01/03/2022	333	1,331.14	OVERPAYMENT ON CC FEES - 003	R60495			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	930.00-	MV COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	5.50-	F&G COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	167.00-	DNR COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	1,166.75-	OVERPAYMENT ON CC FEES - 4				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79977	01/04/2022	333	1,166.75	OVERPAYMENT ON CC FEES - 004	R60509			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60517	01/05/2022	222	982.00-	MV COUNTY FEES - 005				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60526	01/06/2022	222	604.00-	MV COUNTY FEES - 6				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60543	01/07/2022	222	638.00-	MV COUNTY FEES - 7				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60543	01/07/2022	222	210.50-	OVERPAYMENT ON CC FEES - 7				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79984	01/07/2022	333	210.50	OVERPAYMENT ON CC FEES - 007	R60543			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60554	01/10/2022	222	760.00-	MV COUNTY FEES - 10				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60554	01/10/2022	222	511.25-	OVERPAYMENT ON CC FEES - 10				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25	OVERPAYMENT ON CC FEES - 010	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25-	VOID-OVERPAYMENT ON CC FEES-10	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79998	01/10/2022	333	511.25	OVERPAYMENT ON CC FEES - 010	R60554			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	1,418.00-	MV COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	3.00-	F&G COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	150.00-	DNR COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	343.75-	OVERPAYMENT ON CC FEES - 11				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79999	01/11/2022	333	343.75	OVERPAYMENT ON CC FEES - 011	R60571			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60580	01/12/2022	222	709.00-	MV COUNTY FEES - 12				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60586	01/13/2022	222	614.00-	MV COUNTY FEES - 13				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60592	01/14/2022	222	441.00-	MV COUNTY FEES - 014				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60592	01/14/2022	222	849.18-	OVERPAYMENT ON CC FEES - 014				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80000	01/14/2022	333	849.18	OVERPAYMENT ON CC FEES - 014	R60592			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60604	01/18/2022	222	440.00-	MV COUNTY FEES - 18				1
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

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

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



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DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80427	03/04/2022	333	472.00	OVERPAYMENT ON CC FEES- 63	R61068			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61086	03/07/2022	222	1,095.00-	MV COUNTY FEES - 066				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61086	03/07/2022	222	746.25-	OVERPAYMENT ON CC FEES - 066				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80428	03/07/2022	333	746.25	OVERPAYMENT ON CC FEES- 66	R61086			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	820.00-	MV COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	7.00-	F&G COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	182.50-	DNR COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61104	03/08/2022	222	142.75-	OVERPAYMENT ON CC FEES - 67				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80429	03/08/2022	333	142.75	OVERPAYMENT ON CC FEES- 67	R61104			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61111	03/09/2022	222	725.00-	MV COUNTY FEES - 68				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61111	03/09/2022	222	331.00-	OVERPAYMENT ON CC FEES - 68				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80448	03/09/2022	333	331.00	OVERPAYMENT ON CC FEES- 68	R61111			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61119	03/10/2022	222	809.00-	MV COUNTY FEES - 69				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61119	03/10/2022	222	1,475.25-	OVERPAYMENT ON CC FEES - 69				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80449	03/10/2022	333	1,475.25	OVERPAYMENT ON CC FEES- 69	R61119			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61132	03/11/2022	222	685.00-	MV COUNTY FEES - 70				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61132	03/11/2022	222	839.35-	OVERPAYMENT ON CC FEES - 70				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80450	03/11/2022	333	839.35	OVERPAYMENT ON CC FEES- 70	R61132			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61143	03/14/2022	222	916.00-	MV COUNTY FEES - 73				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	980.00-	MV COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	2.00-	F&G COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	194.00-	DNR COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61158	03/15/2022	222	822.19-	OVERPAYMENT ON CC FEES - 74				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80460	03/15/2022	333	822.19	OVERPAYMENT ON CC FEES- 74	R61158			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61168	03/16/2022	222	741.00-	MV COUNTY FEES - 75				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61168	03/16/2022	222	854.00-	OVERPAYMENT ON CC FEES - 75				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80461	03/16/2022	333	854.00	OVERPAYMENT ON CC FEES- 75	R61168			1
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

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RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61221	03/23/2022	222	796.60-	OVERPAYMENT ON CC FEES - 082				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80533	03/23/2022	333	796.60	OVERPAYMENT ON CC FEES- 82	R61221			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61237	03/24/2022	222	656.00-	MV/DL COUNTY FEES - 083				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61237	03/24/2022	222	779.60-	OVERPAYMENT ON CC FEES - 083				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80535	03/24/2022	333	779.60	OVERPAYMENT ON CC FEES- 083	R61237			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61247	03/25/2022	222	974.20-	MV/DL COUNTY FEES - 84				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61260	03/28/2022	222	1,080.00-	MV/DL COUNTY FEES - 87				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61260	03/28/2022	222	1,409.00-	OVERPAYMENT ON CC FEES - 87				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80536	03/28/2022	333	1,409.00	OVERPAYMENT ON CC FEES- 87	R61260			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61273	03/29/2022	222	1,340.00-	MV/DL COUNTY FEES - 88				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61273	03/29/2022	222	2.00-	F&G COUNTY FEES - 88				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61273	03/29/2022	222	161.50-	DNR COUNTY FEES - 88				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61290	03/30/2022	222	952.00-	MV/DL COUNTY FEES - 89				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61290	03/30/2022	222	421.50-	OVERPAYMENT ON CC FEES - 89				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80544	03/30/2022	333	421.50	OVERPAYMENT ON CC FEES- 089	R61290			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61307	03/31/2022	222	706.00-	MV/DL COUNTY FEES - 90				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2022	61307	03/31/2022	222	766.00-	OVERPAYMENT ON CC FEES - 90				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80545	03/31/2022	333	766.00	OVERPAYMENT ON CC FEES- 90	R61307			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61330	04/01/2022	222	786.80-	MV/DL COUNTY FEES - 91				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61348	04/04/2022	222	1,352.00-	MV/DL COUNTY FEES - 94				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61348	04/04/2022	222	3,615.25-	OVERPAYMENT ON CC FEES - 94				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80546	04/04/2022	333	3,615.25	OVERPAYMENT ON CC FEES- 94	R61348			1
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



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RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	5.50-	F&G COUNTY FEES - 102				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	217.00-	DNR COUNTY FEES - 102				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61436	04/12/2022	222	3,287.39-	OVERPAYMENT ON CC FEES - 102				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80670	04/12/2022	333	3,287.39	OVERPAYMENT ON CC FEES- 102	R61436			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61443	04/13/2022	222	547.00-	MV/DL COUNTY FEES - 103				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61456	04/14/2022	222	676.00-	MV/DL COUNTY FEES - 104				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61456	04/14/2022	222	83.00-	OVERPAYMENT ON CC FEES - 104				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80672	04/14/2022	333	83.00	OVERPAYMENT ON CC FEES- 104	R61456			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61469	04/15/2022	222	839.00-	MV/DL COUNTY FEES - 105				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61469	04/15/2022	222	284.35-	OVERPAYMENT ON CC FEES - 105				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80673	04/15/2022	333	284.35	OVERPAYMENT ON CC FEES- 105	R61469			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61482	04/18/2022	222	333.35-	MV/DL COUNTY FEES - 108				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61482	04/18/2022	222	153.65-	OVERPAYMENT ON CC FEES - 108				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80674	04/18/2022	333	153.65	OVERPAYMENT ON CC FEES- 108	R61482			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	832.00-	MV/DL COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	1.00-	F&G COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	202.50-	DNR COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61503	04/19/2022	222	297.00-	OVERPAYMENT ON CC FEES - 109				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80688	04/19/2022	333	297.00	OVERPAYMENT ON CC FEES- 109	R61503			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61515	04/20/2022	222	711.00-	MV/DL COUNTY FEES - 110				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61515	04/20/2022	222	462.35-	OVERPAYMENT ON CC FEES - 110				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80756	04/20/2022	333	462.35	OVERPAYMENT ON CC FEES- 110	R61515			1
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

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RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61578	04/28/2022	222	267.60-	OVERPAYMENT ON CC FEES - 118				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80765	04/28/2022	333	267.60	OVERPAYMENT ON CC FEES- 118	R61578			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61598	04/29/2022	222	1,015.00-	MV/DL COUNTY FEES - 119				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2022	61598	04/29/2022	222	970.80-	OVERPAYMENT ON CC FEES - 119				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2022	80766	04/29/2022	333	970.80	OVERPAYMENT ON CC FEES- 119	R61598			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61615	05/02/2022	222	1,134.65-	MV/DL COUNTY FEES - 122				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61615	05/02/2022	222	334.85-	OVERPAYMENT ON CC FEES - 122				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80767	05/02/2022	333	334.85	OVERPAYMENT ON CC FEES- 122	R61615			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	1,134.00-	MV/DL COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	6.00-	F&G COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	161.50-	DNR COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61630	05/03/2022	222	537.75-	OVERPAYMENT ON CC FEES - 123				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80768	05/03/2022	333	537.75	OVERPAYMENT ON CC FEES- 123	R61630			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61644	05/04/2022	222	955.00-	MV/DL COUNTY FEES - 124				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61662	05/05/2022	222	907.00-	MV/DL COUNTY FEES - 125				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61662	05/05/2022	222	79.25-	OVERPAYMENT ON CC FEES - 125				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80778	05/05/2022	333	79.25	OVERPAYMENT ON CC FEES- 125	R61662			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61672	05/06/2022	222	776.00-	MV/DL COUNTY FEES - 126				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61689	05/09/2022	222	937.95-	MV/DL COUNTY FEES - 129				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61689	05/09/2022	222	1,265.00-	OVERPAYMENT ON CC FEES - 129				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80867	05/09/2022	333	1,265.00	OVERPAYMENT ON CC FEES- 129	R61689			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61713	05/10/2022	222	1,025.00-	MV/DL COUNTY FEES - 130				1
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

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RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816	05/17/2022	222	171.50-	DNR COUNTY FEES - 137				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61816	05/17/2022	222	2,681.95-	OVERPAYMENT ON CC FEES - 137				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80880	05/17/2022	333	2,681.95	OVERPAYMENT ON CC FEES- 137	R61816			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61829	05/18/2022	222	618.00-	MV/DL COUNTY FEES - 138				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61829	05/18/2022	222	282.85-	OVERPAYMENT ON CC FEES - 138				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80892	05/18/2022	333	282.85	OVERPAYMENT ON CC FEES- 138	R61829			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61845	05/19/2022	222	625.00-	MV/DL COUNTY FEES - 139				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61845	05/19/2022	222	504.94-	OVERPAYMENT ON CC FEES - 139				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80893	05/19/2022	333	504.94	OVERPAYMENT ON CC FEES- 139	R61845			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61861	05/20/2022	222	563.00-	MV/DL COUNTY FEES - 140				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61861	05/20/2022	222	522.05-	OVERPAYMENT ON CC FEES - 140				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80956	05/20/2022	333	522.05	OVERPAYMENT ON CC FEES- 140	R61861			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61875	05/23/2022	222	525.00-	MV/DL COUNTY FEES - 143				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61875	05/23/2022	222	692.55-	OVERPAYMENT ON CC FEES - 143				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80957	05/23/2022	333	692.55	OVERPAYMENT ON CC FEES- 143	R61875			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887	05/24/2022	222	1,037.00-	MV/DL COUNTY FEES - 144				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887	05/24/2022	222	4.00-	F&G COUNTY FEES - 144				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887	05/24/2022	222	190.50-	DNR COUNTY FEES - 144				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61887	05/24/2022	222	676.00-	OVERPAYMENT ON CC FEES - 144				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2022	80968	05/24/2022	333	676.00	OVERPAYMENT ON CC FEES- 144	R61887			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61898	05/25/2022	222	767.00-	MV/DL COUNTY FEES - 145				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2022	61898	05/25/2022	222	447.05-	OVERPAYMENT ON CC FEES - 145				1
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

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RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62029	06/03/2022	222	743.25-	MV/DL COUNTY FEES - 154				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62029	06/03/2022	222	794.75-	OVERPAYMENT ON CC FEES - 154				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80982	06/03/2022	333	794.75	OVERPAYMENT ON CC FEES - 154	R62029			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62062	06/06/2022	222	922.00-	MV/DL COUNTY FEES - 157				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62062	06/06/2022	222	1,582.60-	OVERPAYMENT ON CC FEES - 157				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80985	06/06/2022	333	1,582.60	OVERPAYMENT ON CC FEES - 157	R62062			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	1,064.00-	MV/DL COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	2.00-	F&G COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	138.50-	DNR COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62076	06/07/2022	222	2,235.31-	OVERPAYMENT ON CC FEES - 158				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80998	06/07/2022	333	2,235.31	OVERPAYMENT ON CC FEES - 158	R62076			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62086	06/08/2022	222	537.60-	MV/DL COUNTY FEES - 159				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62086	06/08/2022	222	576.40-	OVERPAYMENT ON CC FEES - 159				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	80999	06/08/2022	333	576.40	OVERPAYMENT ON CC FEES - 159	R62086			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62112	06/09/2022	222	493.00-	MV/DL COUNTY FEES - 160				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62112	06/09/2022	222	648.10-	OVERPAYMENT ON CC FEES - 160				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81000	06/09/2022	333	648.10	OVERPAYMENT ON CC FEES - 160	R62112			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62123	06/10/2022	222	690.00-	MV/DL COUNTY FEES - 161				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62123	06/10/2022	222	672.85-	OVERPAYMENT ON CC FEES - 161				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81115	06/10/2022	333	672.85	OVERPAYMENT ON CC FEES - 161	R62123			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	609.00-	MV/DL COUNTY FEES - 164				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62147	06/13/2022	222	2,062.38-	OVERPAYMENT ON CC FEES - 164				1
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



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RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62220	06/17/2022	222	655.00-	MV/DL COUNTY FEES - 168				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62220	06/17/2022	222	152.25-	OVERPAYMENT ON CC FEES - 168				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81125	06/17/2022	333	152.25	OVERPAYMENT ON CC FEES - 168	R62220			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62233	06/20/2022	222	830.00-	MV/DL COUNTY FEES - 171				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62233	06/20/2022	222	448.25-	OVERPAYMENT ON CC FEES - 171				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81208	06/20/2022	333	448.25	OVERPAYMENT ON CC FEES - 171	R62233			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62243	06/21/2022	222	341.00-	MV/DL COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62243	06/21/2022	222	3.00-	F&G COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62243	06/21/2022	222	273.00-	DNR COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62259	06/22/2022	222	811.00-	MV/DL COUNTY FEES - 173				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62277	06/23/2022	222	597.00-	MV/DL COUNTY FEES - 174				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62277	06/23/2022	222	494.00-	OVERPAYMENT ON CC FEES - 174				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81210	06/23/2022	333	494.00	OVERPAYMENT ON CC FEES - 174	R62277			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62286	06/24/2022	222	834.00-	MV/DL COUNTY FEES - 175				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62314	06/27/2022	222	840.00-	MV/DL COUNTY FEES - 178				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62314	06/27/2022	222	1,239.50-	OVERPAYMENT ON CC FEES - 178				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81211	06/27/2022	333	1,239.50	OVERPAYMENT ON CC FEES - 178	R62314			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	725.00-	MV/DL COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	1.00-	F&G COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	84.50-	DNR COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2022	62332	06/28/2022	222	199.45-	OVERPAYMENT ON CC FEES - 179				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2022	81221	06/28/2022	333	199.45	OVERPAYMENT ON CC FEES - 179	R62332			1
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

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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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	76230-REDWOOD COUNTY LICENSE	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
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
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62743	08/01/2022	222	1,313.00-	MV/DL COUNTY FEES - 206				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62743	08/01/2022	222	2,053.00-	OVERPAYMENT ON CC FEES - 206				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81517	08/01/2022	333	2,053.00	OVERPAYMENT ON CC FEES - 206	R62743			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62753	08/02/2022	222	1,000.00-	MV/DL COUNTY FEES - 214				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62753	08/02/2022	222	1.00-	F&G COUNTY FEES - 214				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62753	08/02/2022	222	181.10-	DNR COUNTY FEES - 214				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62753	08/02/2022	222	849.40-	OVERPAYMENT ON CC FEES - 214				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81523	08/02/2022	333	849.40	OVERPAYMENT ON CC FEES - 214	R62753			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62765	08/03/2022	222	738.00-	MV/DL COUNTY FEES - 215				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62765	08/03/2022	222	492.25-	OVERPAYMENT ON CC FEES - 215				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81524	08/03/2022	333	492.25	OVERPAYMENT ON CC FEES - 215	R62765			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62782	08/04/2022	222	547.00-	MV/DL COUNTY FEES - 216				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62782	08/04/2022	222	563.25-	OVERPAYMENT ON CC FEES - 216				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81525	08/04/2022	333	563.25	OVERPAYMENT ON CC FEES - 216	R62782			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62799	08/05/2022	222	662.00-	MV/DL COUNTY FEES - 217				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62799	08/05/2022	222	681.25-	OVERPAYMENT ON CC FEES - 217				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81629	08/05/2022	333	681.25	OVERPAYMENT ON CC FEES - 217	R62799			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62812	08/08/2022	222	1,111.00-	MV/DL COUNTY FEES - 220				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62812	08/08/2022	222	746.25-	OVERPAYMENT ON CC FEES - 220				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81630	08/08/2022	333	746.25	OVERPAYMENT ON CC FEES - 220	R62812			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62828	08/09/2022	222	595.00-	MV/DL COUNTY FEES - 221				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62828	08/09/2022	222	1.00-	F&G COUNTY FEES - 221				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62828	08/09/2022	222	144.00-	DNR COUNTY FEES - 221				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62828	08/09/2022	222	599.75-	OVERPAYMENT ON CC FEES - 221				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81639	08/09/2022	333	599.75	OVERPAYMENT ON CC FEES - 221	R62828			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62843	08/10/2022	222	582.00-	MV/DL COUNTY FEES - 222				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62843	08/10/2022	222	674.50-	OVERPAYMENT ON CC FEES - 222				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81640	08/10/2022	333	674.50	OVERPAYMENT ON CC FEES - 222	R62843			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62851	08/11/2022	222	696.00-	MV/DL COUNTY FEES - 223				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62851	08/11/2022	222	157.25-	OVERPAYMENT ON CC FEES - 223				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81641	08/11/2022	333	157.25	OVERPAYMENT ON CC FEES - 223	R62851			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62865	08/12/2022	222	625.00-	MV/DL COUNTY FEES - 224				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62865	08/12/2022	222	343.75-	OVERPAYMENT ON CC FEES - 224				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81643	08/12/2022	333	343.75	OVERPAYMENT ON CC FEES - 224	R62865			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62874	08/15/2022	222	582.18-	MV/DL COUNTY FEES - 227				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62874	08/15/2022	222	789.57-	OVERPAYMENT ON CC FEES - 227				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81644	08/15/2022	333	789.57	OVERPAYMENT ON CC FEES - 227	R62874			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62894	08/16/2022	222	457.00-	MV/DL COUNTY FEES - 228				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62894	08/16/2022	222	74.00-	DNR COUNTY FEES - 228				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62894	08/16/2022	222	1,034.00-	OVERPAYMENT ON CC FEES - 228				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81657	08/16/2022	333	1,034.00	OVERPAYMENT ON CC FEES - 228	R62894			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62903	08/17/2022	222	641.82-	MV/DL COUNTY FEES - 229				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62920	08/18/2022	222	641.00-	MV/DL COUNTY FEES - 230				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62920	08/18/2022	222	880.00-	OVERPAYMENT ON CC FEES - 230				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81732	08/18/2022	333	880.00	OVERPAYMENT ON CC FEES - 230	R62920			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62932	08/19/2022	222	453.00-	MV/DL COUNTY FEES - 231				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62932	08/19/2022	222	119.45-	OVERPAYMENT ON CC FEES - 231				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81733	08/19/2022	333	119.45	OVERPAYMENT ON CC FEES - 231	R62932			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62944	08/22/2022	222	776.00-	MV/DL COUNTY FEES - 234				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62944	08/22/2022	222	1,851.00-	OVERPAYMENT ON CC FEES - 234				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81734	08/22/2022	333	1,851.00	OVERPAYMENT ON CC FEES - 234	R62944			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62957	08/23/2022	222	833.00-	MV/DL COUNTY FEES - 235				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62957	08/23/2022	222	1.00-	F&G COUNTY FEES - 235				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62957	08/23/2022	222	454.50-	DNR COUNTY FEES - 235				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62957	08/23/2022	222	826.25-	OVERPAYMENT ON CC FEES - 235				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81742	08/23/2022	333	826.25	OVERPAYMENT ON CC FEES - 235	R62957			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62968	08/24/2022	222	606.00-	MV/DL COUNTY FEES - 236				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62968	08/24/2022	222	236.75-	OVERPAYMENT ON CC FEES - 236				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81743	08/24/2022	333	236.75	OVERPAYMENT ON CC FEES - 236	R62968			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62982	08/25/2022	222	565.00-	MV/DL COUNTY FEES - 237				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62982	08/25/2022	222	724.25-	OVERPAYMENT ON CC FEES - 237				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62985	08/25/2022	222	18.92-	DISCOUNT REBATE CREDIT 8/2				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81744	08/25/2022	333	724.25	OVERPAYMENT ON CC FEES - 237	R62982			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62994	08/26/2022	222	846.00-	MV/DL COUNTY FEES - 238				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	62994	08/26/2022	222	395.75-	OVERPAYMENT ON CC FEES - 238				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81745	08/26/2022	333	395.75	OVERPAYMENT ON CC FEES - 238	R62994			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	63006	08/29/2022	222	756.00-	MV/DL COUNTY FEES - 241				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	63006	08/29/2022	222	747.75-	OVERPAYMENT ON CC FEES - 241				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81746	08/29/2022	333	747.75	OVERPAYMENT ON CC FEES - 241	R63006			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	63020	08/30/2022	222	1,120.50-	MV/DL COUNTY FEES - 242				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	63020	08/30/2022	222	703.50-	OVERPAYMENT ON CC FEES - 242				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81747	08/30/2022	333	703.50	OVERPAYMENT ON CC FEES - 242	R63020			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	63037	08/31/2022	222	734.00-	MV/DL COUNTY FEES - 243				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2022	63037	08/31/2022	222	539.00-	OVERPAYMENT ON CC FEES - 243				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2022	81758	08/31/2022	333	539.00	OVERPAYMENT ON CC FEES - 243	R63037			1
<b>01-043-000-0000-5502 - FEES AND SERVICES</b>							<b>Total</b>	<b>148,104.79-</b>	<b>YTD:</b>	<b>148,104.79 -</b>		
<b>5500 - 5599 Charges For Services Total</b>								<b>148,104.79-</b>				
<b>6100 - 6199 Personal Services</b>												
<b>01-043-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	4,546.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	2,273.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	4,546.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	2,273.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	2,387.61	PAYROLL 1/21/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	4,814.41	PAYROLL 8/5/22				1

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<b>01-043-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		08/2022	15790 08/19/2022	111	4,814.41	PAYROLL 8/19/22			1
<b>01-043-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
					<b>Total</b>	<b>72,973.32</b>	<b>YTD:</b>	<b>72,973.32</b>		
<b>01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	1,286.34	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	1,286.34	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	1,286.34	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	1,286.34	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	1,286.34	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	1,286.34	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	1,286.34	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	1,286.34	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	1,286.34	PAYROLL 5/13/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	1,286.34	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	1,286.34	PAYROLL 8/19/22			1
<b>01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
					<b>Total</b>	<b>20,581.44</b>	<b>YTD:</b>	<b>20,581.44</b>		
<b>01-043-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	340.98-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	170.49-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	340.98	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	170.49	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	179.07	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	359.02	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	361.08	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	352.35	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	361.08	PAYROLL 3/18/22			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	361.08	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	361.08	PAYROLL 8/19/22				1
<b>01-043-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>5,472.99</b>	<b>YTD:</b>	<b>5,472.99</b>			
<b>01-043-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	272.58	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	140.94	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	272.58	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	140.94	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	138.76	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	287.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	289.21	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	281.98	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	289.22	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	289.22	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	289.20	PAYROLL 8/19/22				1
<b>01-043-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>4,385.06</b>	<b>YTD:</b>	<b>4,385.06</b>			
<b>01-043-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	63.75	PAYROLL 12/13/21 - 12/26/21				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-043-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		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
JE	JE		08/2022	15766 08/05/2022	111	67.64	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	67.64	PAYROLL 8/19/22				1
<b>01-043-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>1,025.53</b>	<b>YTD:</b>	<b>1,025.53</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>104,438.34</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	46.14	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	46.14	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	46.14	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	46.14	2022 FEB - TELEPHONE	STMT			1
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
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	23.93	2022 JUL - TELEPHONE	STMT			1
<b>01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>254.63</b>	<b>YTD:</b>	<b>254.63</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>254.63</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-043-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
JE	JE		01/2022	15513 01/01/2022	001	330.00	PREPAID IN 2021 FOR 2022- DUES				2
<b>01-043-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>330.00</b>	<b>YTD:</b>	<b>330.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>330.00</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-043-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	187.88	2022 JANUARY POSTAGE				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	22.99	CALENDAR	3610192			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	24.53	LABELS, STAMPER INK	3622608			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80180 02/04/2022	333	41.60	DUSTER, STAMPER PAD	3628008			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80193 02/04/2022	333	132.01	01/20-02/20 KONICA LEASE	462545765			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-043-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80295 02/18/2022	333	66.42	CUSTOMER STAMPS	3644120		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	80295 02/18/2022	333	29.95	ALCOHOL WIPES	3652593		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	314.78	STAPLER, PAPER CLIPS, TONERS	IN3673301		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80392 03/04/2022	333	23.22	STAMP PAD	3670250		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80404 03/04/2022	333	132.01	02/20-03/20 KONICA LEASE	464968874		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	80490 03/18/2022	333	9.24	BLACK STAMP PAD	3693367		1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292 03/31/2022	333	135.30	2022 FEB & MARCH POSTAGE			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	77.96	ALCOHOL WIPES	5401063		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601 04/08/2022	333	7.33	RUBBER BANDS	3719234		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601 04/08/2022	333	29.12	STAPLES, CALC TAPE, RIBBON	3713531		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601 04/08/2022	333	16.09	MOUSE PAD, WRIST REST	3704496		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601 04/08/2022	333	38.78	MOUSE PAD	3706522		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601 04/08/2022	333	19.39	MOUSE PAD	3717127		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80618 04/08/2022	333	132.01	03/20-04/20 KONICA LEASE	467380580		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80721 04/22/2022	333	33.33	STAPLER, PEN REFILL, TAPE	3739999		1
DI	DI	57310-MINNCOR INDUSTRIES	04/2022	80732 04/22/2022	333	35.00	TITLE PAPER	ARC-001743		1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2022	7346 04/29/2022	333	98.02	2022 APRIL POSTAGE			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2022	80825 05/06/2022	333	132.01	04/20-05/20 KONICA LEASE	469898670		1
DI	DI	999999930-ELAVON	05/2022	7397 05/13/2022	333	856.85	LANE 5000 CC MACHINE-QTY 2			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2022	7420 05/31/2022	333	121.46	2022 MAY POSTAGE			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2022	81064 06/10/2022	333	132.01	05/20-06/20 KONICA LEASE	472216191		1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2022	7527 06/30/2022	333	131.30	JUNE 2022 POSTAGE			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	27.99	KEYBOARD & MOUSE	5096233		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2022	81697 08/19/2022	333	132.01	07/20-08/20 KONICA LEASE	477688535		1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650 08/31/2022	333	96.59	AUGUST 2022 POSTAGE			1
<b>01-043-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>3,526.80</b>	<b>YTD:</b>	<b>3,526.80</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>3,526.80</b>				
<b>PROGRAM 000 Total</b>						<b>39,555.02-</b>				
<b>DEPT 43 - LICENSE CENTER Total</b>						<b>39,555.02-</b>				

DEPT 061 - ADMINISTRATOR

PROGRAM 000

5500 - 5599 Charges For Services

01-061-000-0000-5502 - FEES AND SERVICES

RE	RE	WARNER LAW LLC	02/2022	60773 02/03/2022	222	15.00-	FEE			1
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-061-000-0000-5502 - FEES AND SERVICES</b>												
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
<b>01-061-000-0000-5502 - FEES AND SERVICES</b>						<b>Total</b>	<b>93.23-</b>	<b>YTD:</b>	<b>93.23 -</b>			
<b>01-061-000-0000-5518 - PASSPORT FEES</b>												
RE	RE	VARIOUS	01/2022	60498	01/03/2022	222	105.00-	PASSPORT FEES - SORENSON				1
RE	RE	VARIOUS	01/2022	60498	01/03/2022	222	35.00-	PASSPORT FEES - MAGUIRE				1
RE	RE	VARIOUS	01/2022	60498	01/03/2022	222	35.00-	PASSPORT FEES - LEE				1
RE	RE	VARIOUS	01/2022	60513	01/04/2022	222	35.00-	PASSPORT FEES - C GEWERTH				1
RE	RE	VARIOUS	01/2022	60513	01/04/2022	222	35.00-	PASSPORT FEES - J GEWERTH				1
RE	RE	VARIOUS	01/2022	60513	01/04/2022	222	35.00-	PASSPORT FEES - R GEWERTH				1
RE	RE	VARIOUS	01/2022	60544	01/07/2022	222	35.00-	PASSPORT FEES - HILLESTAD				1
RE	RE	VARIOUS	01/2022	60544	01/07/2022	222	35.00-	PASSPORT FEES - WEBER				1
RE	RE	VARIOUS	01/2022	60562	01/10/2022	222	35.00-	PASSPORT FEES - DAVIS				1
RE	RE	VARIOUS	01/2022	60562	01/10/2022	222	35.00-	PASSPORT FEES - LUNDIN				1
RE	RE	VARIOUS	01/2022	60562	01/10/2022	222	35.00-	PASSPORT FEES - KLEINSASSER				1
RE	RE	VARIOUS	01/2022	60582	01/12/2022	222	35.00-	PASSPORT FEES - SCHUELER				1
RE	RE	VARIOUS	01/2022	60582	01/12/2022	222	35.00-	PASSPORT FEES - ARREDONDO				1
RE	RE	VARIOUS	01/2022	60582	01/12/2022	222	35.00-	PASSPORT FEES - HOPPKE				1
RE	RE	JORGENSEN/RICHARD	01/2022	60597	01/14/2022	222	35.00-	PASSPORT FEES				1
RE	RE	BRAND/TERRY K	01/2022	60687	01/26/2022	222	35.00-	PASSPORT FEES - BRAND				1
RE	RE	STARKSON/JENNIFER S & BRUCE M	01/2022	60709	01/28/2022	222	35.00-	PASSPORT FEES - KLABUNDE				1
RE	RE	FROST/JENNA	01/2022	60726	01/31/2022	222	70.00-	PASSPORT FEES - FROST				1
RE	RE	SCHEMMEL/TERI	02/2022	60754	02/02/2022	222	35.00-	PASSPORT FEES - SCHEMMEL				1
RE	RE	ARENDS/DIANE	02/2022	60814	02/07/2022	222	35.00-	PASSPORT FEES - ARENDS				1
RE	RE	VARIOUS	02/2022	60843	02/09/2022	222	35.00-	PASSPORT FEES - S ALEXANDER				1
RE	RE	HAMPTON/APRIL D	02/2022	60875	02/11/2022	222	35.00-	PASSPORT FEES - HAMPTON				1
RE	RE	REM PLANQUE/PERNA	02/2022	60939	02/18/2022	222	35.00-	PASSPORT FEES - REM-PLANQUE				1
RE	RE	VARIOUS	02/2022	60956	02/22/2022	222	35.00-	PASSPORT FEES - VOGL,SAMUEL D				1
RE	RE	VARIOUS	02/2022	60956	02/22/2022	222	35.00-	PASSPORT FEES - WOHLMAN, TAMMY				1
RE	RE	SNYDER/JAY	02/2022	60969	02/23/2022	222	35.00-	PASSPORT FEES - SNYDER				1
RE	RE	HALEY/SHANNON & CLAYTON	02/2022	60983	02/24/2022	222	35.00-	PASSPORT FEES - HALEY				1
RE	RE	MERTENS/ASHLEY	03/2022	61048	03/02/2022	222	35.00-	PASSPORT FEES - MERTENS				1
RE	RE	MANNZ/NICHELE L	03/2022	61075	03/04/2022	222	35.00-	PASSPORT FEES - MANNZ				1
RE	RE	STEPHENS/VALERIE J	03/2022	61098	03/07/2022	222	70.00-	PASSPORT FEES				1
RE	RE	VARIOUS	03/2022	61106	03/08/2022	222	70.00-	PASSPORT FEES - PANITZKE				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-061-000-0000-5518 - PASSPORT FEES</b>												
RE	RE	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-061-000-0000-5518 - PASSPORT FEES</b>												
RE	RE	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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-061-000-0000-5518 - PASSPORT FEES</b>												
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
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
RE	RE	VARIOUS	08/2022	62744	08/01/2022	222	10.00-	PASSPORT PHOTO				1
RE	RE	OCHS/GERALD T	08/2022	62755	08/02/2022	222	45.00-	PASSPORT FEES - OCHS				1
RE	RE	JOHNSON/KATIE & MATTHEW	08/2022	62772	08/03/2022	222	45.00-	PASSPORT FEES - JOHNSON				1
RE	RE	GRAHAM/BRANDON J	08/2022	62792	08/04/2022	222	10.00-	PASSPORT FEES - GRAHAM				1
RE	RE	NYOME/REBECCA	08/2022	62803	08/05/2022	222	35.00-	PASSPORT FEES - NYAME				1
RE	RE	VARIOUS	08/2022	62821	08/08/2022	222	35.00-	PASSPORT FEES - BUNTING				1
RE	RE	BOHL/DEAN	08/2022	62833	08/09/2022	222	45.00-	PASSPORT FEES - BOHL				1
RE	RE	WEIERS/JOHN & SHIRLEY	08/2022	62868	08/12/2022	222	20.00-	PASSPORT FEES - WEIERS PHOTOS				1
RE	RE	VARIOUS	08/2022	62881	08/15/2022	222	90.00-	PASSPORT FEES - HOFFRAGE				1
RE	RE	VARIOUS	08/2022	62881	08/15/2022	222	45.00-	PASSPORT FEES - ZYDIK				1
RE	RE	VARIOUS	08/2022	62898	08/16/2022	222	10.75-	PASSPORT FEES-PHOTO & 3 COPIES				1
RE	RE	VARIOUS	08/2022	62912	08/17/2022	222	45.00-	PASSPORT FEES - WERTISH				1
RE	RE	VARIOUS	08/2022	62912	08/17/2022	222	135.00-	PASSPORT FEES - SCHILLER				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-061-000-0000-5518 - PASSPORT FEES</b>										
RE	RE	VARIOUS	08/2022	62912 08/17/2022	222	10.00-	PASSPORT FEES - VARIOUS			1
RE	RE	VARIOUS	08/2022	62929 08/19/2022	222	45.00-	PASSPORT FEES - SCHULTZ			1
RE	RE	VARIOUS	08/2022	62929 08/19/2022	222	45.00-	PASSPORT FEES - WERTISCH			1
RE	RE	VARIOUS	08/2022	62929 08/19/2022	222	45.00-	PASSPORT FEES - WERTISCH			1
RE	RE	VARIOUS	08/2022	62933 08/19/2022	222	90.00-	PASSPORT FEES - WAHL			1
RE	RE	VARIOUS	08/2022	62933 08/19/2022	222	35.00-	PASSPORT FEES - ATKINS			1
RE	RE	VARIOUS	08/2022	62936 08/19/2022	222	10.00-	PASSPORT PHOTO			1
RE	RE	LINDEMAN/TAYLOR	08/2022	62964 08/23/2022	222	10.00-	PASSPORT FEES - LINDEMAN			1
RE	RE	VARIOUS	08/2022	62976 08/24/2022	222	90.00-	PASSPORT FEES - NELSON			1
RE	RE	VARIOUS	08/2022	62976 08/24/2022	222	10.00-	PASSPORT PHOTO - WOODFORD			1
RE	RE	VARIOUS	08/2022	62976 08/24/2022	222	35.00-	PASSPORT FEES - SCHETTLER			1
RE	RE	VARIOUS	08/2022	62987 08/25/2022	222	35.00-	PASSPORT FEES - ROHMAN			1
RE	RE	VARIOUS	08/2022	62987 08/25/2022	222	45.00-	PASSPORT FEES - BORGEN			1
RE	RE	VARIOUS	08/2022	62998 08/26/2022	222	10.00-	PASSPORT FEES - PHOTO			1
RE	RE	VARIOUS	08/2022	62998 08/26/2022	222	45.00-	PASSPORT FEES - SOMMERS			1
RE	RE	VARIOUS	08/2022	62998 08/26/2022	222	20.00-	PASSPORT FEES			1
RE	RE	VARIOUS	08/2022	62998 08/26/2022	222	35.00-	PASSPORT FEES - WOODFORD			1
RE	RE	SCHILLER/MICHAEL & LYNETTE M	08/2022	63013 08/29/2022	222	45.00-	PASSPORT FEES - SCHILLER			1
RE	RE	VARIOUS	08/2022	63047 08/31/2022	222	70.00-	PASSPORT FEES - STEFFL			1
RE	RE	VARIOUS	08/2022	63047 08/31/2022	222	20.00-	PASSPORT FEES			1
RE	RE	VARIOUS	08/2022	63047 08/31/2022	222	45.00-	PASSPORT FEES - WOODFORD			1
RE	RE	VARIOUS	08/2022	63047 08/31/2022	222	10.00-	PASSPORT FEES - BARNES			1
<b>01-061-000-0000-5518 - PASSPORT FEES</b>						<b>Total</b>	<b>6,245.75-</b>	<b>YTD:</b>	<b>6,245.75 -</b>	
<b>5500 - 5599 Charges For Services</b>						<b>Total</b>	<b>6,338.98-</b>			
<b>5800 - 5899 Miscellaneous</b>										
<b>01-061-000-0000-5802 - PHOTO COPIES</b>										
RE	RE	VARIOUS	02/2022	60826 02/08/2022	222	1.87-	COPIES			1
<b>01-061-000-0000-5802 - PHOTO COPIES</b>						<b>Total</b>	<b>1.87-</b>	<b>YTD:</b>	<b>1.87 -</b>	
<b>5800 - 5899 Miscellaneous</b>						<b>Total</b>	<b>1.87-</b>			
<b>6100 - 6199 Personal Services</b>										
<b>01-061-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	10,805.60-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	5,402.80-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	10,805.60	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	5,402.80	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	5,682.80	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	11,365.60	PAYROLL 2/4/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-061-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	11,365.60	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	11,365.60	PAYROLL 8/19/22			1
<b>01-061-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>176,166.80</b>	<b>YTD:</b>	<b>176,166.80</b>		
<b>01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	2,357.06	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	2,357.06	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	2,357.06	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,357.06	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	2,357.06	PAYROLL 3/4/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	2,518.56	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	2,518.56	PAYROLL 8/19/22			1
<b>01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>38,358.96</b>	<b>YTD:</b>	<b>38,358.96</b>		
<b>01-061-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	810.42	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	405.21	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	810.42	PAYROLL 1/7/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-061-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	852.42	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	863.22	PAYROLL 8/19/22				1
<b>01-061-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>13,345.41</b>	<b>YTD:</b>	<b>13,345.41</b>			
<b>01-061-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	594.18	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	334.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	594.18	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	334.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	288.22	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	630.15	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	648.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	628.90	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	643.53	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	626.02	PAYROLL 8/5/22				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-061-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		08/2022	15790	08/19/2022	111	634.96	PAYROLL 8/19/22				1
<b>01-061-000-0000-6175 - FICA-COUNTY SHARE</b>												
						<b>Total</b>	<b>9,890.40</b>	<b>YTD:</b>	<b>9,890.40</b>			
<b>01-061-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	138.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	78.35	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	138.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	78.35	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	67.40	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	147.37	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	151.55	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	147.08	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	150.51	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	146.41	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	148.49	PAYROLL 8/19/22				1
						<b>Total</b>	<b>2,313.07</b>	<b>YTD:</b>	<b>2,313.07</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>240,074.64</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	20.30	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	20.30	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	21.71	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379	03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	23.08	2022 FEB - TELEPHONE	STMT			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	60.00	PAYROLL 8/5/22			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	11.44	2022 JUL - TELEPHONE	STMT		1
<b>01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>604.74</b>	<b>YTD:</b>	<b>604.74</b>	
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>604.74</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>										
<b>01-061-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>										
DI	DI	76350-REDWOOD COUNTY	01/2022	79994 01/10/2022	333	20.00	NOTARY RECORDING - MK	STMT		1
DI	DI	999999930-AMC	01/2022	80010 01/21/2022	333	125.00	2022 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
<b>01-061-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>2,283.88</b>	<b>YTD:</b>	<b>2,283.88</b>	
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>2,283.88</b>				
<b>6330 - 6339 Travel</b>										
<b>01-061-000-0000-6331 - MILEAGE</b>										
DI	DI	47850-KLETSCHER/VICKI	03/2022	7257 03/04/2022	333	52.65	MILEAGE @ DISTRICT 8 MTG			1
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
<b>01-061-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>873.99</b>	<b>YTD:</b>	<b>873.99</b>	
<b>01-061-000-0000-6334 - LODGING &amp; EXPENSE</b>										
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
<b>01-061-000-0000-6334 - LODGING &amp; EXPENSE</b>						<b>Total</b>	<b>821.83</b>	<b>YTD:</b>	<b>821.83</b>	
<b>6330 - 6339 Travel Total</b>						<b>1,695.82</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>6400 - 6409 Office Supplies</b>											
<b>01-061-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
JE	JE		01/2022	15513 01/01/2022	001	151.53	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038 01/21/2022	333	248.35	01/25 KONICA LEASE	30774168			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	247.64	2022 JANUARY POSTAGE				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	02/2022	80144 02/04/2022	333	15.20	PHOTO FRAMES	635813			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	02/2022	80144 02/04/2022	333	19.52	PICTURE FRAMES	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	72.99-	RETURN - CAMERA	8010661	AR		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80207 02/04/2022	333	10.23	HIGHLIGHTERS	449331-00			1
JE	JE		02/2022	15314 02/04/2022	333	72.99	Add Disb Accrual to GLDetail				2
DI	DI	55395-MARCO INC - TEXAS	02/2022	80302 02/18/2022	333	248.35	02/25 KONICA LEASE	30961002			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	29.99-	RETURN SELFIE LIGHT - PASSPORT	STMT			1
DI	DI	50928-LEAGUE OF MINNESOTA	03/2022	80398 03/04/2022	333	80.50	JOB POSTING - VSO	359271			1
DI	DI	64868-ONE OFFICE SOLUTION	03/2022	80410 03/04/2022	333	35.50	NOTARY STAMP - MK	449333-00			1
DI	DI	22315-EMPLOYEE RELATIONS INC	03/2022	80484 03/18/2022	333	137.72	NEW EMPLOYEE BACKGROUND CHECK	92241			1
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	DELIMING SPRING	0060214			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	11.69	CALCULATOR TAPE	1737810			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	216.94	CHAIR	5023586			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	35.70	PASSPORT PHOTO SUPPLIES	4140204			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	134.95	PASSPORT PHOTO SUPPLIES	4737018			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	49.98	PASSPORT PHOTO SUPPLIES	5715438			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	99.00	IT SUPPLIES - JC	2714650			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2022	81662 08/19/2022	333	17.96	OFFICE SUPPLIES	635813			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-061-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	55395-MARCO INC - TEXAS	08/2022	81693 08/19/2022	333	248.35	08/25 KONICA LEASE	32139685			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650 08/31/2022	333	144.99	AUGUST 2022 POSTAGE				1
<b>01-061-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>4,028.18</b>	<b>YTD:</b>	<b>4,028.18</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>4,028.18</b>					
<b>PROGRAM 000 Total</b>						<b>242,346.41</b>					
<b>DEPT 61 - ADMINISTRATOR Total</b>						<b>242,346.41</b>					
<b>DEPT 063 - ELECTIONS</b>											
<b>PROGRAM 000</b>											
<b>5250 - 5269 Intergovernmental Charges</b>											
<b>01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS</b>											
RE	RE	TOWNSHIP OF SWEDES FOREST	06/2022	62281 06/23/2022	222	1,677.19-	SHARE OF OMNIBALLOT TABLET				1
<b>01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS Total</b>						<b>1,677.19-</b>	<b>YTD:</b>	<b>1,677.19-</b>			
<b>5250 - 5269 Intergovernmental Charges Total</b>						<b>1,677.19-</b>					
<b>5300 - 5399 State Grants</b>											
<b>01-063-000-0000-5376 - VOTING EQUIPMENT GRANT</b>											
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61837 05/18/2022	222	19,305.06-	VEGA-3 ELECTION EQUIP GRANT				1
<b>01-063-000-0000-5376 - VOTING EQUIPMENT GRANT Total</b>						<b>19,305.06-</b>	<b>YTD:</b>	<b>19,305.06-</b>			
<b>5300 - 5399 State Grants Total</b>						<b>19,305.06-</b>					
<b>5400 - 5499 Federal Grants</b>											
<b>01-063-000-0000-5443 - HAVA FEDERAL ELECTION GRANT</b>											
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61645 05/04/2022	222	23,306.53-	HAVA ELEC SEC GRANT CFDA90.404				1
<b>01-063-000-0000-5443 - HAVA FEDERAL ELECTION GRANT Total</b>						<b>23,306.53-</b>	<b>YTD:</b>	<b>23,306.53-</b>			
<b>5400 - 5499 Federal Grants Total</b>						<b>23,306.53-</b>					
<b>5500 - 5599 Charges For Services</b>											
<b>01-063-000-0000-5517 - FEES FOR ELECTION FILING</b>											
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
<b>01-063-000-0000-5517 - FEES FOR ELECTION FILING Total</b>						<b>390.00-</b>	<b>YTD:</b>	<b>390.00-</b>			
<b>5500 - 5599 Charges For Services Total</b>						<b>390.00-</b>					
<b>6100 - 6199 Personal Services</b>											

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
<b>01-063-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>										
JE	JE		07/2022	15704 07/08/2022	111	38.40	PAYROLL 7/8/22			1
<b>01-063-000-0000-6105 - SALARIES &amp; WAGES-PART TIME Total</b>										
						<b>38.40</b>	<b>YTD:</b>	<b>38.40</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>38.40</b>				
<b>6330 - 6339 Travel</b>										
<b>01-063-000-0000-6334 - LODGING &amp; EXPENSE</b>										
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - JP	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - JZ	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	505.30	REG @ ELECTION TR - LG	STMT		1
<b>01-063-000-0000-6334 - LODGING &amp; EXPENSE Total</b>						<b>1,515.90</b>	<b>YTD:</b>	<b>1,515.90</b>		
<b>6330 - 6339 Travel Total</b>						<b>1,515.90</b>				
<b>6600 - 6699 Capital Outlay</b>										
<b>01-063-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)</b>										
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
<b>01-063-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999) Total</b>						<b>42,611.59</b>	<b>YTD:</b>	<b>42,611.59</b>		
<b>6600 - 6699 Capital Outlay Total</b>						<b>42,611.59</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>01-063-000-0000-6899 - MISCELLANEOUS</b>										
DI	DI	57952-MINNESOTA DEPARTMENT OF	02/2022	80199 02/04/2022	333	115.47	2021 DEC - PRINT/MAIL SERVICE	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
<b>01-063-000-0000-6899 - MISCELLANEOUS</b>										
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	170.00	SURGE PROTECTORS - ELECTION EQ	1243463		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	15.50	POSTAGE - RETURN MEDIA CARDS			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	8.95	POSTAGE - REDISTRICTING PVC			1
DI	DI	57952-MINNESOTA DEPARTMENT OF	08/2022	81583 08/05/2022	333	51.66	2022 JUN - PRINT/MAIL SERVICE	A300IC64233I		1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2022	81663 08/19/2022	333	8.24	PRIMARY TESTING THUMB DRIVES	635813		1
DI	DI	11832-CHERRYROAD MEDIA	08/2022	81666 08/19/2022	333	408.14	PRIMARY ELECTION NOTICE	28351		1
DI	DI	11832-CHERRYROAD MEDIA	08/2022	81666 08/19/2022	333	425.88	PRIMARY SAMPLE BALLOT	28351		1
DI	DI	18655-DS SOLUTIONS INC	08/2022	81677 08/19/2022	333	1,556.10	PRE-MARKED TEST DECK PRIMARY	13095		1
DI	DI	80538-SEACHANGE PRINT	08/2022	81719 08/19/2022	333	1,472.26	OMNI BALLOT PROGRAM PRIMARY	41707		1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650 08/31/2022	333	35.46	AUGUST 2022 POSTAGE			1
<b>01-063-000-0000-6899 - MISCELLANEOUS</b>						<b>Total</b>	<b>28,959.27</b>	<b>YTD:</b>	<b>28,959.27</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>28,959.27</b>				
<b>6600 - 6699 Capital Outlay</b>										
<b>01-063-000-2832-6611 - CAPITAL OUTLAY (\$500-\$4,999)</b>										
DI	DI	80538-SEACHANGE PRINT	04/2022	80646 04/08/2022	333	22,453.41	OMNI BALLOT TABX13 CO PORTION	007805		1
<b>01-063-000-2832-6611 - CAPITAL OUTLAY (\$500-\$4,999)</b>						<b>Total</b>	<b>22,453.41</b>	<b>YTD:</b>	<b>22,453.41</b>	
<b>6600 - 6699 Capital Outlay Total</b>						<b>22,453.41</b>				
<b>PROGRAM 000 Total</b>						<b>50,899.79</b>				
<b>DEPT 63 - ELECTIONS Total</b>						<b>50,899.79</b>				
<b>DEPT 064 - COMPUTER</b>										
<b>PROGRAM 000</b>										
<b>6100 - 6199 Personal Services</b>										
<b>01-064-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	4,773.60	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	2,386.80	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	4,773.60	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	2,386.80	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	2,527.21	PAYROLL 1/21/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-064-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		02/2022	15291 02/04/2022	111	5,054.41	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	5,054.40	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	5,054.40	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	5,054.40	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	5,054.40	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	5,054.40	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	5,054.40	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	5,054.40	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	5,054.40	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	5,054.40	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	5,054.40	PAYROLL 6/24/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	5,054.40	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	5,054.40	PAYROLL 8/19/22			1
<b>01-064-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>78,343.22</b>	<b>YTD:</b>	<b>78,343.22</b>	
<b>01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	857.56	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	857.56	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	857.56	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	857.56	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	857.56	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	857.56	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	857.56	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	857.56	PAYROLL 8/19/22			1
<b>01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>13,720.96</b>	<b>YTD:</b>	<b>13,720.96</b>	
<b>01-064-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	358.02-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	179.01-	PAYROLL 12/27/21 - 12/31/21			2



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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-064-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
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
JE	JE		08/2022	15766	08/05/2022	111	379.08	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	379.08	PAYROLL 8/19/22				1
<b>01-064-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>5,875.74</b>	<b>YTD:</b>	<b>5,875.74</b>			
<b>01-064-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	274.33-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	147.98-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	274.33	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	147.98	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	135.05	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	291.74	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	291.74	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	291.74	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	291.74	PAYROLL 3/18/22				1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-064-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		08/2022	15766	08/05/2022	111	291.74	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	291.73	PAYROLL 8/19/22				1
<b>01-064-000-0000-6175 - FICA-COUNTY SHARE</b>												
						<b>Total</b>	<b>4,532.76</b>	<b>YTD:</b>	<b>4,532.76</b>			
<b>01-064-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	64.16	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	34.61	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	64.16	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	34.61	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	31.58	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	68.23	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	68.23	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	68.23	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	68.23	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	68.22	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	68.24	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	73.28	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	68.24	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	68.22	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	68.23	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	68.23	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	68.23	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	68.23	PAYROLL 8/19/22				1
<b>01-064-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
						<b>Total</b>	<b>1,060.08</b>	<b>YTD:</b>	<b>1,060.08</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>103,532.76</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	35.01	11/24-12/23 JET PACKS	9895768665	AP		1
JE	JE		01/2022	15259	01/24/2022	333	35.01	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	20.83	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	20.83	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274	02/14/2022	333	9.04	12/24-01/23 JET PACK	9898006875	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274	02/14/2022	333	25.97	12/24-01/23 JET PACK	9898006875			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	18.64	2022 JAN - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
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
DI	DI	91185-VERIZON WIRELESS	08/2022	81522 08/01/2022	333	35.01	05/24-06/23 JET PACK	9909541294			1
JE	JE		08/2022	15766 08/05/2022	111	60.00	PAYROLL 8/5/22				1
DI	DI	91185-VERIZON WIRELESS	08/2022	81655 08/15/2022	333	35.01	06/24-07/23 JET PACK	9911862076			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	11.51	2022 JUL - TELEPHONE	STMT			1
<b>01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>824.49</b>	<b>YTD:</b>	<b>824.49</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>824.49</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-064-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	3402-ASSN OF MN COUNTIES	02/2022	80140 02/04/2022	333	1,791.00	2022 MNCITLA DUES	MNCITLA202			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	60.00	AMAZON PRIME MEMBERSHIP	54183282624			1
<b>01-064-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>1,851.00</b>	<b>YTD:</b>	<b>1,851.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>1,851.00</b>				
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>											
<b>01-064-000-0000-6264 - PROGRAMMING EXPENSES</b>											
JE	JE		01/2022	15513 01/01/2022	001	240.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	6,520.00	PREPAID IN 2021 FOR 2022-IFS				2
DI	DI	70028-PAYCOM CORPORATE	01/2022	7081 01/04/2022	333	2,112.78	PAYROLL 1/7/22				1
DI	DI	64240-NÚVERA	01/2022	7094 01/12/2022	333	251.80	2022JAN INTERNET- LEC,GSB				1
DI	DI	70028-PAYCOM CORPORATE	01/2022	7104 01/19/2022	333	2,798.50	PAYROLL 1/21/2022				1
DI	DI	4495-AÚDÍO & SÉCURITY ENGINEERS	01/2022	80013 01/21/2022	333	509.00	LICENSE RENEWAL - PH CAMERAS	STMT			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	01/2022	80083 01/24/2022	333	1,204.79	2021 DEC - WAN SERVICE	DV21120385	DTG		1
JE	JE		01/2022	15259 01/24/2022	333	1,204.79	Add Warrant AccrualTo GLDetail				2
DI	DI	57230-MN COUNTIES COMPUTER	02/2022	80108 02/01/2022	333	300.00	IFS SUPPORT	2201322			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-064-000-0000-6264 - PROGRAMMING EXPENSES</b>										
DI	DI	13235-COUNTIES PROVIDING	02/2022	80152 02/04/2022	333	4,010.00	2022 JAN - DATA PROCESSING	STMT		1
DI	DI	58700-MORRIS ELECTRONICS INC	02/2022	80204 02/04/2022	333	207.50	SHAWN LABOR	20165449.54	AP	1
JE	JE		02/2022	15313 02/04/2022	333	207.50-	Add Warrant AccrualTo GLDetail			2
DI	DI	70028-PAYCOM CORPORATE	02/2022	7217 02/09/2022	333	2,494.57	PAYROLL 2/4/22			1
DI	DI	64240-NUVERA	02/2022	7226 02/11/2022	333	251.80	2022FEB INTERNET- LEC, GSB			1
DI	DI	70028-PAYCOM CORPORATE	02/2022	7228 02/14/2022	333	1,468.50	PAYROLL 2/18/2022			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	02/2022	80341 02/23/2022	333	1,204.79	2022 JAN - WAN SERVICE	DV22010387		1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7240 03/01/2022	333	1,501.72	PAYROLL 3/4/22			1
DI	DI	13235-COUNTIES PROVIDING	03/2022	80366 03/04/2022	333	4,010.00	2022 FEB - DATA PROCESSING	STMT		1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80409 03/04/2022	333	1,365.00	SHAWN SUPPORT	5449-5907		1
DI	DI	76767-REDWOOD VALLEY	03/2022	80414 03/04/2022	333	240.00	2022 - 2ND QTR MAINT PLAN	3650		1
DI	DI	64240-NUVERA	03/2022	7271 03/08/2022	333	251.80	2022MAR INTERNET-LEC, GSB			1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7281 03/16/2022	333	2,246.79	PAYROLL 3/18/2022			1
DI	DI	313-ACOM SOLUTIONS INC	03/2022	80465 03/18/2022	333	1,395.00	EZPAY SOFTWARE MAINT RENEWAL	208522-IN		1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	6,000.00	BARRACUDA EMAIL SECURITY	STMT		1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	575.00	SHAWN SUPPORT	6145.6244.63		1
DI	DI	58700-MORRIS ELECTRONICS INC	03/2022	80500 03/18/2022	333	6,330.00	BARRACUDA MAINT	20166219		1
DI	DI	57364-MN OFFICE OF ENTERPRISE	03/2022	80525 03/21/2022	333	1,204.79	2022 FEB - WAN SERVICE	DV22020388		1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	03/2022	61261 03/28/2022	222	160.00-	LSPD IT SUPPORT			1
DI	DI	70028-PAYCOM CORPORATE	03/2022	7291 03/29/2022	333	1,437.18	PAYROLL 4/1/2022			1
DI	DI	64240-NUVERA	04/2022	7309 04/07/2022	333	251.80	2022APR INTERNET-LEC, GSB			1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80570 04/08/2022	333	4,010.00	2022 MAR - DATA PROCESSING	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	1,750.00	WEBSITE SUBSCRIPTION	04448732		1
DI	DI	33585-HEPPNER CONSULTING INC	04/2022	80599 04/08/2022	333	5,239.21	IBM MAINTENANCE AGREEMENT	3040		1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	04/2022	61420 04/11/2022	222	150.00-	POLICE DEPARTMENT SERVICE			1
DI	DI	70028-PAYCOM CORPORATE	04/2022	7330 04/12/2022	333	2,079.19	PAYROLL 4/15/2022			1
DI	DI	13235-COUNTIES PROVIDING	04/2022	80700 04/22/2022	333	4,010.00	2022 APR - DATA PROCESSING	STMT		1
DI	DI	57364-MN OFFICE OF ENTERPRISE	04/2022	80761 04/25/2022	333	1,204.79	2022 MAR - WAN SERVICE	DV22030385		1
DI	DI	70028-PAYCOM CORPORATE	04/2022	7344 04/27/2022	333	3,193.59	PAYROLL 4/29/2022			1
DI	DI	64240-NUVERA	05/2022	7359 05/03/2022	333	251.80	2022MAY INTERNET-LEC,GSB			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	160.96	ZOOM RENEWAL	139709247		1
DI	DI	70028-PAYCOM CORPORATE	05/2022	7389 05/11/2022	333	1,592.58	PAYROLL 5/13/2022			1
DI	DI	76767-REDWOOD VALLEY	05/2022	80940 05/20/2022	333	240.00	2022 - 3RD QTR MAINT PLAN	3764		1
DI	DI	57364-MN OFFICE OF ENTERPRISE	05/2022	80963 05/23/2022	333	1,204.79	2022 APR - WAN SERVICE	DV22040385		1
DI	DI	70028-PAYCOM CORPORATE	05/2022	7402 05/23/2022	333	1,601.06	PAYROLL 5/27/2022			1
DI	DI	64240-NUVERA	06/2022	7486 06/06/2022	333	251.80	2022JUN INTERNET-LEC,GSB			1
DI	DI	70028-PAYCOM CORPORATE	06/2022	7487 06/07/2022	333	1,682.90	PAYROLL 6/10/2022			1
DI	DI	13235-COUNTIES PROVIDING	06/2022	81023 06/10/2022	333	4,010.00	2022 MAY - DATA PROCESSING	STMT		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-064-000-0000-6264 - PROGRAMMING EXPENSES</b>											
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
DI	DI	70028-PAYCOM CORPORATE	08/2022	7593 08/02/2022	333	1,660.03	PAYROLL 8/5/202				1
DI	DI	2768-AMERICAN COMMUNICATIONS	08/2022	81528 08/05/2022	333	2,250.00	ZIX SERVICE	STMT			1
DI	DI	13235-COUNTIES PROVIDING	08/2022	81545 08/05/2022	333	4,010.00	2022 JUN - DATA PROCESSING	STMT			1
DI	DI	13235-COUNTIES PROVIDING	08/2022	81545 08/05/2022	333	4,010.00	2022 JUL - DATA PROCESSING	STMT			1
DI	DI	55725-MATRIX COMMUNICATIONS	08/2022	81579 08/05/2022	333	375.00	PHONE SYSTEM MOVE PREP	M005499			1
DI	DI	76047-REDSTONE TECHNOLOGIES	08/2022	81599 08/05/2022	333	725.00	IBM SUPPORT	3446			1
DI	DI	70028-PAYCOM CORPORATE	08/2022	7630 08/11/2022	333	1,794.97	PAYROLL 8/19/2022				1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	08/2022	62869 08/12/2022	222	624.95-	MORRIS ELECTRONIC BILLS				1
DI	DI	64240-NUVERA	08/2022	7631 08/15/2022	333	251.80	AUG 2022 INTERNET-LEC,GSB				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	08/2022	81739 08/22/2022	333	1,204.79	2022 JUL - WAN SERVICE	DV22070381			1
DI	DI	38320-INTELIQUENT INC	08/2022	81750 08/30/2022	333	2,308.93	2022 MAY-JUL LONG DISTANCE	7099			1
DI	DI	70028-PAYCOM CORPORATE	08/2022	7647 08/31/2022	333	1,670.20	PAYROLL 9/2/2022				1
<b>01-064-000-0000-6264 - PROGRAMMING EXPENSES</b>						<b>Total</b>	<b>110,636.73</b>	<b>YTD:</b>	<b>110,636.73</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>						<b>Total</b>	<b>110,636.73</b>				
<b>6400 - 6409 Office Supplies</b>											
<b>01-064-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	4495-AUDIO & SECURITY ENGINEERS	02/2022	80141 02/04/2022	333	509.00	SOFTWARE UPDATE, CAMERA LIC	15501			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	25.61	FLASH DRIVES	4181868	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	84.15	SURGE PROTECTOR	6783830	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	107.45	MOUSE & KEYBOARD COMBOS	5202642	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	70.40	ETHERNET CABLE	5202642	AP		1
JE	JE		02/2022	15314 02/04/2022	333	25.61-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	84.15-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	107.45-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	70.40-	Add Disb Accrual to GLDetail				2
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80361 03/04/2022	333	51.16	HEADSETS	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	319.31	NETWORK CABLES	9253843			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-064-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	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
<b>01-064-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>8,952.35</b>	<b>YTD:</b>	<b>8,952.35</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>8,952.35</b>				
<b>6600 - 6699 Capital Outlay</b>										
<b>01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)</b>										
DI	DI	58700-MORRIS ELECTRONICS INC	01/2022	80049 01/21/2022	333	22,436.07	VM HOST	REDWOODS		1 C
JE	JE		01/2022	15242 01/21/2022	333	22,436.07	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15375 01/21/2022	333	22,436.07	Accrual Removed-Ck# 80049			2
<b>01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER) Total</b>						<b>22,436.07</b>	<b>YTD:</b>	<b>22,436.07</b>		
<b>01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)</b>										
DI	DI	58700-MORRIS ELECTRONICS INC	01/2022	80049 01/21/2022	333	4,662.32	NAS STORAGE	REDWOODN		1 C
JE	JE		01/2022	15242 01/21/2022	333	4,662.32	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15376 01/21/2022	333	4,662.32	Accrual Removed-Ck# 80049			2
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
DI	DI	16090-DELL MARKETING LP	08/2022	81554 08/05/2022	333	1,785.00	LAPTOP - ENVIRONMENTAL	10591109320		1
<b>01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999) Total</b>						<b>9,980.32</b>	<b>YTD:</b>	<b>9,980.32</b>		



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>6600 - 6699 Capital Outlay Total</b>							<b>32,416.39</b>					
<b>PROGRAM 000 Total</b>							<b>258,213.72</b>					
<b>PROGRAM 801</b>												
<b>6600 - 6699 Capital Outlay</b>												
<b>01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY</b>												
DI	DI	55640-MARCO TECHNOLOGIES LLC -	02/2022	80191	02/04/2022	333	7,737.40	AV PROJECT - PUBLIC HEALTH 1.7	9532616			1
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2022	80395	03/04/2022	333	1,866.26	AV PROJECT - PUBLIC HEALTH 1.7	5149			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80401	03/04/2022	333	1,000.00	AV PROJECT - PUBLIC HEALTH 1.7	9580983			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80496	03/18/2022	333	3,125.92	AV PROJECT - PUBLIC HEALTH 1.7	9668695			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	03/2022	80496	03/18/2022	333	2,125.00	AV PROJECT - PUBLIC HEALTH 1.7	9691905			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80727	04/22/2022	333	1,250.00	AV PROJECT - PUBLIC HEALTH 1.7	9732346			1
<b>01-064-801-2718-6611 - ARPA: CAPITAL OUTLAY</b>							<b>Total</b>	<b>17,104.58</b>	<b>YTD:</b>	<b>17,104.58</b>		
<b>6600 - 6699 Capital Outlay Total</b>							<b>17,104.58</b>					
<b>PROGRAM 801 Total</b>							<b>17,104.58</b>					
<b>PROGRAM 821</b>												
<b>6600 - 6699 Capital Outlay</b>												
<b>01-064-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)</b>												
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
RE	RE	MARCO	08/2022	63014	08/29/2022	222	693.08	RETURN REFUND - SPEAKERS AV PR				1
<b>01-064-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)</b>							<b>Total</b>	<b>45,354.70</b>	<b>YTD:</b>	<b>45,354.70</b>		
<b>6600 - 6699 Capital Outlay Total</b>							<b>45,354.70</b>					
<b>PROGRAM 821 Total</b>							<b>45,354.70</b>					
<b>DEPT 64 - COMPUTER Total</b>							<b>320,673.00</b>					
<b>DEPT 091 - ATTORNEY</b>												
<b>PROGRAM 000</b>												
<b>5250 - 5269 Intergovernmental Charges</b>												
<b>01-091-000-0000-5251 - IGR - EXP REIMBURSEMENTS</b>												
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
<b>01-091-000-0000-5251 - IGR - EXP REIMBURSEMENTS</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>5250 - 5269 Intergovernmental Charges Total</b>							<b>0.00</b>					
<b>5500 - 5599 Charges For Services</b>												
<b>01-091-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575	01/11/2022	222	900.00	JUL 2021 - LEGAL SERVICES		DFG		1
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575	01/11/2022	222	1,087.50	AUG 2021 - LEGAL SERVICES		DFG		1
RE	RE	83299-CITY OF SANBORN	01/2022	60576	01/11/2022	222	412.50	DEC 2021 - LEGAL SERVICES		DFG		1
JE	JE		01/2022	15233	01/11/2022	222	2,400.00	Add Receipts Accrual to GLDeta				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	83299-CITY OF 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
<b>01-091-000-0000-5502 - FEES AND SERVICES</b>												
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
RE	RE	83299-CITY OF CLEMENTS	08/2022	62882	08/15/2022	222	37.50-	LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	08/2022	62885	08/15/2022	222	37.50-	JUN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	08/2022	62884	08/15/2022	222	225.00-	JUL 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF VESTA	08/2022	62886	08/15/2022	222	187.50-	JUN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF WABASSO	08/2022	62883	08/15/2022	222	75.00-	LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	08/2022	62887	08/15/2022	222	975.00-	JUN 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	08/2022	62959	08/23/2022	222	412.50-	JUL 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF WANDA	08/2022	62958	08/23/2022	222	112.50-	JUL 2022 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	08/2022	62961	08/23/2022	222	1,072.50-	JUL 2022 - LEGAL SERVICES				1
RE	RE	83299-CITY OF VESTA	08/2022	63024	08/30/2022	222	300.00-	LEGAL SERVICES				1
<b>01-091-000-0000-5502 - FEES AND SERVICES</b>							<b>Total</b>	<b>22,266.51 -</b>	<b>YTD:</b>	<b>22,266.51 -</b>		
<b>5500 - 5599 Charges For Services Total</b>							<b>Total</b>	<b>22,266.51 -</b>				
<b>6100 - 6199 Personal Services</b>												
<b>01-091-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	20,228.01-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	9,418.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	20,228.01	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	9,418.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	11,349.54	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	21,308.81	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	21,308.80	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	21,308.81	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	21,308.81	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	21,402.41	PAYROLL 8/5/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-091-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		08/2022	15790	08/19/2022	111	21,402.40	PAYROLL 8/19/22				1
<b>01-091-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
						<b>Total</b>	<b>331,314.73</b>	<b>YTD:</b>	<b>331,314.73</b>			
<b>01-091-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
JE	JE		04/2022	15534	04/15/2022	111	61.95	PAYROLL 4/15/22				1
<b>01-091-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
						<b>Total</b>	<b>61.95</b>	<b>YTD:</b>	<b>61.95</b>			
<b>01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	4,294.28	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	4,294.28	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	4,723.06	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	4,723.06	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	4,723.06	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	4,723.06	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	4,723.06	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	4,723.06	PAYROLL 4/15/22				1
JE	JE		05/2022	15607	05/13/2022	111	4,723.06	PAYROLL 5/13/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	4,723.06	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	4,723.06	PAYROLL 8/19/22				1
<b>01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
						<b>Total</b>	<b>74,711.40</b>	<b>YTD:</b>	<b>74,711.40</b>			
<b>01-091-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	1,517.10	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	706.41	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,517.10	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	706.41	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	851.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,598.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,598.16	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,598.16	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,598.16	PAYROLL 3/18/22				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-091-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	1,605.18	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	1,598.10	PAYROLL 8/19/22				1
<b>01-091-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>24,846.16</b>	<b>YTD:</b>	<b>24,846.16</b>			
<b>01-091-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	1,086.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	583.97	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,086.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	583.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	535.28	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,153.81	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,152.59	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,149.49	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,150.74	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	1,155.29	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	1,155.29	PAYROLL 8/19/22				1
<b>01-091-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>17,986.16</b>	<b>YTD:</b>	<b>17,986.16</b>			
<b>01-091-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	254.20	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	136.57	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	254.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	136.57	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	125.19	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	269.86	PAYROLL 2/4/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	270.19	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	270.20	PAYROLL 8/19/22				1
<b>01-091-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>4,206.46</b>	<b>YTD:</b>	<b>4,206.46</b>		
<b>6100 - 6199 Personal Services Total</b>							<b>453,126.86</b>				
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
JE	JE		01/2022	15184 01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	52.75	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	52.75	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	52.75	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379 03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	52.75	2022 FEB - TELEPHONE	STMT			1
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
JE	JE		08/2022	15766 08/05/2022	111	60.00	PAYROLL 8/5/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	47.29	2022 JUL - TELEPHONE	STMT			1
<b>01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>791.04</b>	<b>YTD:</b>	<b>791.04</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>791.04</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>												
DI	DI	57929-MN COUNTY ATTORNEYS	01/2022	80048	01/21/2022	333	3,621.00	2022 MCAA DUES	22095			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	260.00	ATTORNEY REG - TB				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	260.00	LAWYER REGISTRATION - JP	LAWYER-236			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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	100.00	REG @ IMPAIRED DRIVING TR - TB	200008916			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	260.00	ATTORNEY REG - SN	LAWYER-246			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	105.00	NATIONAL DISTRICT ATTY ASSOC	300013756			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	180.00	REG @ CHIPS CON - AB	558937395			1
<b>01-091-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>							<b>Total</b>	<b>4,996.22</b>	<b>YTD:</b>	<b>4,996.22</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>								<b>4,996.22</b>				
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>01-091-000-0000-6269 - CHILD SUPPORT FEES</b>												
DI	DI	76473-REDWOOD COUNTY SHERIFFS	01/2022	80058	01/21/2022	333	60.00	CHILD SUPPORT SERVICE	2322	AP		1
JE	JE		01/2022	15242	01/21/2022	333	60.00	Add Warrant AccrualTo GLDetail				2
DI	DI	76473-REDWOOD COUNTY SHERIFFS	02/2022	80316	02/18/2022	333	70.00	CHILD SUPPORT SERVICE	2345			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	05/2022	80905	05/20/2022	333	70.00	CHILD SUPPORT SERVICE	2022-4628			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	05/2022	80939	05/20/2022	333	140.00	CHILD SUPPORT SERVICE	2390.2399			1
DI	DI	13360-COUNTY OF COTTONWOOD	06/2022	81026	06/10/2022	333	65.00	CHILD SUPPORT SERVICE	22050363			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	06/2022	81086	06/10/2022	333	140.00	CHILD SUPPORT SERVICE	2407.2401			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	06/2022	81143	06/24/2022	333	70.00	CHILD SUPPORT SERVICE	2022-4732			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	06/2022	81181	06/24/2022	333	140.00	CHILD SUPPORT SERVICE	2414.2415			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	08/2022	81600	08/05/2022	333	280.00	CHILD SUPPORT SERVICE	2432.2445.24			1
<b>01-091-000-0000-6269 - CHILD SUPPORT FEES</b>							<b>Total</b>	<b>975.00</b>	<b>YTD:</b>	<b>975.00</b>		
<b>01-091-000-0000-6271 - VICTIM/WITNESS FEES</b>												
DI	DI	13640-COUNTY OF HENNEPIN -	01/2022	80020	01/21/2022	333	80.00	SUBPOENA SERVICE	86491			1
DI	DI	13555-COUNTY OF KANDIYOHI -	01/2022	80021	01/21/2022	333	34.68	SUBPOENA SERVICE	8367			1
DI	DI	13800-COUNTY OF RENVILLE	01/2022	80022	01/21/2022	333	60.00	SUBPOENA SERVICE	3518			1
DI	DI	13910-COUNTY OF WASHINGTON -	01/2022	80023	01/21/2022	333	140.00	SUBPOENA SERVICES	21002839	DTG		1
DI	DI	14400-CULLIGAN	01/2022	80024	01/21/2022	333	56.00	8 BOTTLED WATER & DELIVERY	170010003227AP			1
DI	DI	33490-HENLE PRINTING COMPANY	01/2022	80033	01/21/2022	333	25.85	BUSINESS CARDS - SN	168699	AP		1
JE	JE		01/2022	15242	01/21/2022	333	81.85	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	140.00	Add Warrant AccrualTo GLDetail				2
DI	DI	13345-COUNTY OF CHIPPEWA	02/2022	80153	02/04/2022	333	75.00	SUBPOENA SERVICE	CP220006			1

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<b>01-091-000-0000-6271 - VICTIM/WITNESS FEES</b>												
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
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



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<b>01-091-000-0000-6271 - VICTIM/WITNESS FEES</b>												
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
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
DI	DI	13315-COUNTY OF BLUE EARTH -	08/2022	81547	08/05/2022	333	65.00	SUBPOENA SERVICE	2022-1022			1
DI	DI	13370-COUNTY OF DAKOTA -	08/2022	81548	08/05/2022	333	70.00	SUBPOENA SERVICE	201622			1
DI	DI	13549-COUNTY OF ISANTI - SHERIFF	08/2022	81549	08/05/2022	333	70.00	SUBPOENA SERVICE	15558			1
DI	DI	13555-COUNTY OF KANDIYOHI -	08/2022	81550	08/05/2022	333	35.00	SUBPOENA SERVICE	8769			1
DI	DI	13800-COUNTY OF RENVILLE	08/2022	81551	08/05/2022	333	60.00	SUBPOENA SERVICE	3642			1
DI	DI	13855-COUNTY OF SIBLEY - SHERIFF	08/2022	81552	08/05/2022	333	50.00	SUBPOENA SERVICE	2737			1
DI	DI	14400-CULLIGAN	08/2022	81553	08/05/2022	333	44.50	BOTTLED WATER DELIVERY	170010003227			1
DI	DI	13325-COUNTY OF BROWN - SHERIFF	08/2022	81673	08/19/2022	333	65.00	CHILD SUPPORT SERVICE	2022-348			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-6271 - VICTIM/WITNESS FEES</b>												
DI	DI	13370-COUNTY OF DAKOTA -	08/2022	81674	08/19/2022	333	70.00	CHILD SUPPORT SERVICE	202128			1
DI	DI	14400-CULLIGAN	08/2022	81676	08/19/2022	333	96.53	BOTTLED WATER DELIVERY	170010003227			1
						<b>Total</b>	<b>10,096.03</b>	<b>YTD:</b>	<b>10,096.03</b>			
<b>01-091-000-0000-6276 - APPEALS</b>												
DI	DI	50910-LAW OFFICE OF KENNETH R	04/2022	80724	04/22/2022	333	4,175.00	JUDGEMENT	STMT			1
DI	DI	63696-NYVOLD/MARK D	08/2022	81588	08/05/2022	333	5,000.00	JUDGEMENT	A21-1541			1
						<b>Total</b>	<b>9,175.00</b>	<b>YTD:</b>	<b>9,175.00</b>			
<b>01-091-000-0000-6293 - TRANSCRIPTS</b>												
DI	DI	32069-HAEN/JODI	02/2022	80177	02/04/2022	333	437.75	TRANSCRIPTS - 64-CR-21-434	177	AP		1
JE	JE		02/2022	15313	02/04/2022	333	437.75-	Add Warrant AccrualTo GLDetail				2
DI	DI	32069-HAEN/JODI	02/2022	80294	02/18/2022	333	215.63	TRANSCRIPTS - 64-CR-21-613	180	AP		1
JE	JE		02/2022	15352	02/18/2022	333	215.63-	Add Warrant AccrualTo GLDetail				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>20,246.03</b>					
<b>6330 - 6339 Travel</b>												
<b>01-091-000-0000-6331 - MILEAGE</b>												
DI	DI	61675-NESS/SHANNON	08/2022	7608	08/05/2022	333	43.94	MILEAGE @ HEARING				1
						<b>Total</b>	<b>43.94</b>	<b>YTD:</b>	<b>43.94</b>			
<b>01-091-000-0000-6334 - LODGING/MILEAGE</b>												
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	608.20	LODGING @ CHIPS CON - AB	23507			1
						<b>Total</b>	<b>608.20</b>	<b>YTD:</b>	<b>608.20</b>			
<b>6330 - 6339 Travel Total</b>							<b>652.14</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-091-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	01/2022	80035	01/21/2022	333	27.99	PENS, TAPE	3610293			1
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038	01/21/2022	333	156.82	02/10 LEXMARK LEASE	30733140			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	84.29-	RETURN - KEYBOARD	STMT	AR		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	37.12	DVDS, PENCILS	4235455			1
DI	DI	55395-MARCO INC - TEXAS	02/2022	80190	02/04/2022	333	156.82	03/10 LEXMARK LEASE	30915679			1
DI	DI	10028-NORTHERN BUSINESS	02/2022	80205	02/04/2022	333	277.87	FILE JACKETS	13857	AP		1
JE	JE		02/2022	15313	02/04/2022	333	277.87-	Add Warrant AccrualTo GLDetail				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	55395-MARCO INC - TEXAS	03/2022	80495	03/18/2022	333	156.82	04/10 LEXMARK LEASE	31138668			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	59.39-	RETURN - KEYBOARD TRAY	2486642			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	95.92	TONER	5617855			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	25.99	PORTABLE DVD DRIVE	6212222			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	15.98	FILE JACKETS	4881814			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	30.35	FILE FOLDERS	5189011			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	80601	04/08/2022	333	66.78	ENVELOPES	3703103			1
DI	DI	55395-MARCO INC - TEXAS	04/2022	80726	04/22/2022	333	164.74	05/10 LEXMARK LEASE	31324967			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	7.49	STICKY NOTES	4896219			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	23.97	PENS, LABELS	2089021			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	14.59	POWER POINT CLICKER	0767464			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	44.99	PADDED ENVELOPES	1893842			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	05/2022	80814	05/06/2022	333	133.57	SHARPIE, PHOTO PAPER, FT, WIPE	NB13857			1
DI	DI	68450-OPG3	05/2022	80836	05/06/2022	333	555.00	WORKFLOW MIGRATE	5663			1
DI	DI	55395-MARCO INC - TEXAS	05/2022	80926	05/20/2022	333	164.74	06/10 LEXMARK LEASE	31527361			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	71.32	USB FLASH DRIVES	9114621			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	102.98	DISK MAILER	5008249			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	41.55-	DISKS RETURN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	51.49-	DISK MAILERS RETURN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	47.98	MAILING ENVELOPES	1298620			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	107.92	TONER	8405045			1
DI	DI	55395-MARCO INC - TEXAS	06/2022	81060	06/10/2022	333	164.74	07/10 LEXMARK LEASE	31713189			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	109.99	OFFICE SUPPLIES - ATTY	6960218			1
DI	DI	55395-MARCO INC - TEXAS	08/2022	81693	08/19/2022	333	164.74	09/10 LEXMARK	32118226			1

**01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total 3,139.08 YTD: 3,139.08**

**6400 - 6409 Office Supplies Total 3,139.08**

**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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-0000-6420 - LEGAL RESOURCES</b>												
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515	03/18/2022	333	824.94	2022 FEB - WEST INFO CHARGES	845935271			1
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515	03/18/2022	333	46.60	2022 MAR - LIBRARY PLAN	846023036			1
DI	DI	93610-THOMSON REUTERS - WEST	03/2022	80515	03/18/2022	333	309.00	LIBRARY PLAN SUBSCRIPTION	846023036			1
DI	DI	57230-MN COUNTIES COMPUTER	04/2022	80626	04/08/2022	333	2,872.50	2022 2ND QTR MCAPS MAINT FEES	2201172			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2022	80752	04/22/2022	333	824.94	2022 MAR - WEST INFO CHARGES	846096912			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2022	80752	04/22/2022	333	46.60	2022 APR - LIBRARY PLAN	84194762			1
DI	DI	9008-BUREAU OF CRIMINAL	05/2022	80781	05/06/2022	333	150.00	CDJN ACCESS FEE	695748			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2022	80950	05/20/2022	333	824.94	2022 APR - WEST INFO CHARGES	846273737			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2022	80950	05/20/2022	333	46.60	2022 MAY - LIBRARY PLAN	846363430			1
DI	DI	76570-REDWOOD GAZETTE-	06/2022	80996	06/06/2022	333	65.00	SUBSCRIPTION RENEWAL	0469864			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2022	81197	06/24/2022	333	824.94	2022 MAY - WEST INFO CHARGES	846437518			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2022	81197	06/24/2022	333	46.60	2022 JUN - LIBRARY PLAN	846525628			1
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
DI	DI	57925-MINNESOTA CONTINUING	08/2022	81582	08/05/2022	333	145.30	MN CRIMINAL BENCHBOOK	1199792			1
DI	DI	57230-MN COUNTIES COMPUTER	08/2022	81585	08/05/2022	333	5,745.00	2022 3&4 QTR MCAPS MAINT FEES	2201172			1
DI	DI	93610-THOMSON REUTERS - WEST	08/2022	81727	08/19/2022	333	849.69	2022 JUL - WEST INFO CHARGES	846758550			1
DI	DI	93610-THOMSON REUTERS - WEST	08/2022	81727	08/19/2022	333	46.60	2022 AUG - LIBRARY PLAN	846846484			1
<b>01-091-000-0000-6420 - LEGAL RESOURCES</b>						<b>Total</b>	<b>19,719.21</b>	<b>YTD:</b>	<b>19,719.21</b>			
<b>01-091-000-0000-6425 - POSTAGE</b>												
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262	02/08/2022	333	159.30	POSTAGE METER LEASE	N9214366			1
JE	JE		03/2022	15519	03/31/2022	005	593.99	POSTAGE- 1/1/2022-3/31/2022				1
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
<b>01-091-000-0000-6425 - POSTAGE</b>						<b>Total</b>	<b>1,112.83</b>	<b>YTD:</b>	<b>1,112.83</b>			
<b>01-091-000-0000-6426 - PREPAID POSTAGE</b>												
JE	JE		01/2022	15513	01/01/2022	004	1,953.36	ATNY POSTAGE PD IN '21 FOR '22				2
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676	01/25/2022	222	68.94-	10/01/21-12/31/21 POSTAGE		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	68.94	Add Receipts Accrual to GLDeta				2
DI	DI	90623-U S POSTAL SERVICE	03/2022	80534	03/23/2022	333	3,000.00	PREPAID POSTAGE- POC#8073371				1
JE	JE		03/2022	15519	03/31/2022	005	1,559.18-	POSTAGE- 1/1/2022-3/31/2022				1
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
<b>01-091-000-0000-6426 - PREPAID POSTAGE</b>						<b>Total</b>	<b>1,886.61</b>	<b>YTD:</b>	<b>1,886.61</b>			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>6410 - 6429 General Operating Supplies Total</b>							<b>22,718.65</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>												
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676	01/25/2022	222	200.00-	DEC 2021 - SERVICE FEES		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	200.00	Add Receipts Accrual to GLDeta				2
RE	RE	83299-SOUTHWEST HEALTH &	03/2022	61295	03/30/2022	222	70.00-	FEB 2022 - SERVICE FEES				1
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
RE	RE	83299-SOUTHWEST HEALTH &	08/2022	62887	08/15/2022	222	280.00-	JUN 2022 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	08/2022	62961	08/23/2022	222	415.00-	JUL 2022 - SERVICE FEES				1
<b>01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL Total</b>							<b>1,395.00-</b>	<b>YTD:</b>	<b>1,395.00-</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>1,395.00-</b>					
<b>5300 - 5399 State Grants</b>												
<b>01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY</b>												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60914	02/16/2022	222	475.86-	OFFICE & PROGRAM EXPENSES		DFG		1
JE	JE		02/2022	15353	02/16/2022	222	475.86	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62777	08/04/2022	222	278.43-	OFFICE & PROGRAM EXPENSES				1
<b>01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY Total</b>							<b>278.43-</b>	<b>YTD:</b>	<b>278.43-</b>			
<b>5300 - 5399 State Grants Total</b>							<b>278.43-</b>					
<b>5400 - 5499 Federal Grants</b>												
<b>01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT</b>												
							CFDA Number:	16.575				
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60914	02/16/2022	222	12,291.84-	PERSONNEL 1.0 FT STAFF		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60914	02/16/2022	222	3,486.01-	PAYROLL TAXES & FRINGE		DFG		1
JE	JE		02/2022	15353	02/16/2022	222	15,777.85	Add Receipts Accrual to GLDeta				2
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
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62777	08/04/2022	222	11,832.00-	PERSONNEL 1.0 FT STAFF				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62777	08/04/2022	222	4,167.32-	PAYROLL TAXES & FRINGE				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62777	08/04/2022	222	225.69-	OFFICE & PROGRAM EXPENSES				1
<b>01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT Total</b>							<b>32,763.26-</b>	<b>YTD:</b>	<b>32,763.26-</b>			
<b>5400 - 5499 Federal Grants Total</b>							<b>32,763.26-</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE</b>												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603	01/18/2022	222	245.07-	DEC 2021 VICTIM ASSIST FUND		DFG		1
JE	JE		01/2022	15238	01/18/2022	222	245.07	Add Receipts Accrual to GLDeta				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE</b>											
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
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62832 08/09/2022	222	154.64-	JUL 2022 VICTIM ASSIST FUND				1
<b>01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE Total</b>						<b>1,004.17-</b>	<b>YTD:</b>	<b>1,004.17-</b>			
<b>5800 - 5899 Miscellaneous Total</b>						<b>1,004.17-</b>					
<b>6100 - 6199 Personal Services</b>											
<b>01-091-000-2769-6103 - SALARIES &amp; WAGES-REGULAR</b>											
JE	JE		01/2022	15235 01/01/2022	111	1,862.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	931.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	1,862.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	931.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	986.00	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,972.00	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,972.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,972.00	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,972.00	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	1,972.00	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	1,972.00	PAYROLL 8/19/22				1
<b>01-091-000-2769-6103 - SALARIES &amp; WAGES-REGULAR Total</b>						<b>30,566.02</b>	<b>YTD:</b>	<b>30,566.02</b>			
<b>01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
JE	JE		01/2022	15184 01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	428.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	428.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	428.78	PAYROLL 2/18/22				1

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	428.78	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	428.78	PAYROLL 8/19/22			1
<b>01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>6,860.48</b>	<b>YTD:</b>	<b>6,860.48</b>		
<b>01-091-000-2769-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	139.68	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	69.84	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	139.68	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	69.84	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	73.95	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	147.90	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	147.90	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	147.90	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	147.90	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	147.90	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	147.90	PAYROLL 8/19/22			1
<b>01-091-000-2769-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>2,292.45</b>	<b>YTD:</b>	<b>2,292.45</b>		
<b>01-091-000-2769-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	102.24	PAYROLL 12/13/21 - 12/26/21			2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-2769-6175 - FICA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	109.03	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	109.04	PAYROLL 8/19/22				1
<b>01-091-000-2769-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>1,696.68</b>	<b>YTD:</b>	<b>1,696.68</b>			
<b>01-091-000-2769-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	23.91-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.50-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	23.91	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	11.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	25.50	PAYROLL 2/4/22				1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-000-2769-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		07/2022	15741 07/22/2022	111	25.50	PAYROLL 7/22/22				1
JE	JE		08/2022	15766 08/05/2022	111	25.50	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	25.50	PAYROLL 8/19/22				1
<b>01-091-000-2769-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>396.81</b>	<b>YTD:</b>	<b>396.81</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>41,812.44</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	7.54	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	7.54	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	7.54	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	7.54	2022 FEB - TELEPHONE	STMT			1
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
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	4.67	2022 JUL - TELEPHONE	STMT			1
<b>01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>42.37</b>	<b>YTD:</b>	<b>42.37</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>42.37</b>					
<b>6330 - 6339 Travel</b>											
<b>01-091-000-2769-6334 - TRAVEL &amp; TRAINING</b>											
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	30.00	REG @ CHILD VICTIMS TR -DK	2719016509			1
<b>01-091-000-2769-6334 - TRAVEL &amp; TRAINING</b>						<b>Total</b>	<b>30.00</b>	<b>YTD:</b>	<b>30.00</b>		
<b>6330 - 6339 Travel Total</b>						<b>30.00</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-091-000-2769-6401 - OFFICE &amp; PROGRAM EXPENSES</b>											
JE	JE		01/2022	15513 01/01/2022	001	151.53	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	73946-QUADIENT LEASING USA INC	02/2022	80262 02/08/2022	333	86.32	POSTAGE METER LEASE	N9214366			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80740 04/22/2022	333	137.67	MOUSE, WEBCAM, TAB DIVIDERS	016405-00			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	83.79	CVS DISPLAYS	PSI1949447			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2022	80919 05/20/2022	333	28.68	BUSINESS CARDS - DK	169740			1
DI	DI	76193-REDWOOD COUNTY FAIR	06/2022	81084 06/10/2022	333	100.00	2022 FAIR EXHIBIT BOOTH FEE	STMT			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	178.43	PENS - CVS	23088327			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	21.96	CVS SUPPLIES				1
DI	DI	33490-HENLE PRINTING COMPANY	08/2022	81683 08/19/2022	333	598.86	POSTERS, BROCHURES	170571			1
<b>01-091-000-2769-6401 - OFFICE &amp; PROGRAM EXPENSES</b>						<b>Total</b>	<b>1,387.24</b>	<b>YTD:</b>	<b>1,387.24</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>1,387.24</b>					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>6410 - 6429 General Operating Supplies</b>										
<b>01-091-000-2769-6425 - PRINTING/POSTAGE</b>										
JE	JE		03/2022	15519 03/31/2022	005	92.01	POSTAGE- 1/1/2022-3/31/2022			1
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
<b>01-091-000-2769-6425 - PRINTING/POSTAGE</b>					<b>Total</b>	<b>260.94</b>	<b>YTD:</b>	<b>260.94</b>		
<b>6410 - 6429 General Operating Supplies Total</b>						<b>260.94</b>				
<b>5800 - 5899 Miscellaneous</b>										
<b>01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY</b>										
RE	RE	CITY OF NEW ULM	01/2022	60677 01/25/2022	222	157.80-	2021 FORFEITURE		DFG	1
RE	RE	CITY OF NEW ULM	01/2022	60677 01/25/2022	222	237.80-	2021 FORFEITURE		DFG	1
JE	JE		01/2022	15287 01/25/2022	222	395.60	Add Receipts Accrual to GLData			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
RE	RE	83299-CITY OF NEW ULM	08/2022	62960 08/23/2022	222	328.00-	FORFEITURE			1
<b>01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY</b>					<b>Total</b>	<b>2,523.03-</b>	<b>YTD:</b>	<b>2,523.03-</b>		
<b>5800 - 5899 Miscellaneous Total</b>						<b>2,523.03-</b>				
<b>PROGRAM 000 Total</b>						<b>488,972.61</b>				
<b>PROGRAM 821</b>										
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>										
<b>01-091-821-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS</b>										
DI	DI	82467-SMITH & JOHNSON	06/2022	81191 06/24/2022	333	3,875.00	2022 JUN - REV REPLACE 6.1	STMT		1
DI	DI	82467-SMITH & JOHNSON	08/2022	81612 08/05/2022	333	3,875.00	2022 JUL - REV REPLACE 6.1	STMT		1
<b>01-091-821-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS</b>					<b>Total</b>	<b>7,750.00</b>	<b>YTD:</b>	<b>7,750.00</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>						<b>7,750.00</b>				
<b>6600 - 6699 Capital Outlay</b>										
<b>01-091-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)</b>										
DI	DI	45667-KARPEL SOLUTIONS	08/2022	81687 08/19/2022	333	46,999.92	EC 6.1 REV REPLACEMENT	STMT		1
<b>01-091-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)</b>					<b>Total</b>	<b>46,999.92</b>	<b>YTD:</b>	<b>46,999.92</b>		
<b>6600 - 6699 Capital Outlay Total</b>						<b>46,999.92</b>				
<b>PROGRAM 821 Total</b>						<b>54,749.92</b>				
<b>PROGRAM 825</b>										
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>										
<b>01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS</b>										
DI	DI	82467-SMITH & JOHNSON	02/2022	80226 02/04/2022	333	3,875.00	2022 JAN CONTRACT SVC ARPA 7.1	STMT		1
DI	DI	82467-SMITH & JOHNSON	03/2022	80421 03/04/2022	333	3,875.00	2022 FEB CONTRACT SVC ARPA 7.1	STMT		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS</b>											
DI	DI	82467-SMITH & JOHNSON	05/2022	80945 05/20/2022	333	3,875.00	2022 MAY CONTRACT SVC ARPA7.1	STMT			1
<b>01-091-825-2718-6266 - ARPA: COURT APPOINTED ATTORNEYS Total</b>						<b>19,375.00</b>	<b>YTD:</b>	<b>19,375.00</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>						<b>19,375.00</b>					
<b>PROGRAM 825 Total</b>						<b>19,375.00</b>					
<b>DEPT 91 - ATTORNEY Total</b>						<b>563,097.53</b>					
<b>DEPT 101 - RECORDER</b>											
<b>PROGRAM 000</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>01-101-000-0000-5013 - MORTGAGE REGISTRY TAX</b>											
JE	JE		01/2022	15302 01/31/2022	003	913.86-	MORTGAGE REGISTRATION TAX				1
JE	JE		02/2022	15385 02/28/2022	003	430.55-	MORTGAGE REG TAX- 2022 FEB				1
JE	JE		03/2022	15519 03/31/2022	003	153.51-	MORTGAGE REG - MARCH 2022				1
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
JE	JE		08/2022	15828 08/31/2022	003	743.07-	MORTGAGE REG TAX				1
<b>01-101-000-0000-5013 - MORTGAGE REGISTRY TAX Total</b>						<b>4,029.99-</b>	<b>YTD:</b>	<b>4,029.99-</b>			
<b>01-101-000-0000-5014 - STATE DEED TAX</b>											
JE	JE		01/2022	15302 01/31/2022	004	519.55-	DEED TAX				1
JE	JE		02/2022	15385 02/28/2022	004	719.01-	DEED TAX - 2022 FEB				1
JE	JE		03/2022	15519 03/31/2022	004	741.82-	DEED TAX - MARCH 2022				1
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
JE	JE		08/2022	15828 08/31/2022	004	781.88-	DEED TAX				1
<b>01-101-000-0000-5014 - STATE DEED TAX Total</b>						<b>8,633.33-</b>	<b>YTD:</b>	<b>8,633.33-</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>12,663.32-</b>					
<b>5500 - 5599 Charges For Services</b>											
<b>01-101-000-0000-5502 - FEES AND SERVICES</b>											
JE	JE		01/2022	15302 01/31/2022	002	8,143.20-	RECORDER FEE				1
JE	JE		01/2022	15302 01/31/2022	002	3,961.00-	GENERAL ABSTRACT/TORRENS				1
JE	JE		02/2022	15385 02/28/2022	002	7,690.76-	RECORDER FEES				1
JE	JE		02/2022	15385 02/28/2022	002	3,425.00-	GENERAL ABSTRACT/TORRENS				1
JE	JE		03/2022	15519 03/31/2022	002	9,516.58-	RECORDER FEES- MARCH 2022				1
JE	JE		03/2022	15519 03/31/2022	002	3,869.00-	GEN ABSTRACT/TORRENS- MARCH 22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-5502 - FEES AND SERVICES</b>												
JE	JE		04/2022	15593	04/30/2022	002	9,533.37-	RECORDER FEES				1
JE	JE		04/2022	15593	04/30/2022	002	4,427.50-	GENERAL ABSTRACT/TORRENS				1
JE	JE		05/2022	15653	05/31/2022	002	11,769.07-	RECORDER FEES				1
JE	JE		05/2022	15653	05/31/2022	002	5,049.50-	ABSTRACT/GENERAL TORRENS				1
JE	JE		06/2022	15726	06/30/2022	002	9,913.00-	RECORDER FEES				1
JE	JE		06/2022	15726	06/30/2022	002	5,681.00-	GENERAL ABSTRACT/TORRENS				1
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
JE	JE		08/2022	15828	08/31/2022	002	11,275.23-	RECORDER FEES				1
JE	JE		08/2022	15828	08/31/2022	002	4,283.50-	GENERAL ABSTRACT/TORRENS				1
<b>01-101-000-0000-5502 - FEES AND SERVICES</b>							<b>Total</b>	<b>113,927.55-</b>	<b>YTD:</b>	<b>113,927.55-</b>		
<b>5500 - 5599 Charges For Services Total</b>								<b>113,927.55-</b>				
<b>5900 - 5999 Other Financing Sources, Special Items</b>												
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>												
RE	RE	CSC	01/2022	60500	01/04/2022	222	46.00-	MARK BRESSON - DOC#371848				1
RE	RE	CSC	01/2022	60501	01/04/2022	222	46.00-	STEPHEN GOBLISH - DOC#371854				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>												
RE	RE	EPN	01/2022	60547	01/07/2022	222	44.50-	ROBERT SHAW - DOC#16770				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	9.00-	MARRIAGE CERT - MYERS				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - ZIMMERMAN				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - BENGSTON				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - HILDEBRANDT				1
RE	RE	SIMPLIFILE	01/2022	60548	01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371887				1
RE	RE	SIMPLIFILE	01/2022	60548	01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371888				1
RE	RE	SIMPLIFILE	01/2022	60549	01/07/2022	222	46.00-	MARK TRAEN - DOC#371889				1
RE	RE	SIMPLIFILE	01/2022	60550	01/07/2022	222	46.00-	GREGORY BREYFOGLE - DOC#371892				1
RE	RE	SIMPLIFILE	01/2022	60551	01/07/2022	222	46.00-	C BENGSTON - 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>												
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00	MORTGAGE SAT - DOC A371942				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00	MORTGAGE SAT - DOC A371943				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	90.00	RECORDING FEE - INV 2021-1563				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	30.00	RECORDING FEE - INV 2021-1593				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	30.00	RECORDING FEE - INV 2021-1659				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	30.00	RECORDING FEE - INV 2021-1680				1
RE	RE	SIMPLIFILE	01/2022	60612	01/18/2022	222	46.00	SHANNON MANNZ - DOC#371952				1
RE	RE	SIMPLIFILE	01/2022	60613	01/18/2022	222	46.00	STEVEN EWALD - DOC#371953				1
RE	RE	SIMPLIFILE	01/2022	60613	01/18/2022	222	46.00	STEVEN EWALD - DOC#371954				1
RE	RE	SIMPLIFILE	01/2022	60614	01/18/2022	222	46.00	DAVID HINES - DOC#371955				1
RE	RE	VARIOUS	01/2022	60605	01/18/2022	222	2,963.50	2022/01/10-2022/01/14				1
JE	JE		01/2022	15238	01/18/2022	222	180.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15321	01/18/2022	222	90.00	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15322	01/18/2022	222	30.00	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15323	01/18/2022	222	30.00	Accrual Removed-Co Rct 60600				2
JE	JE		01/2022	15324	01/18/2022	222	30.00	Accrual Removed-Co Rct 60600				2
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>												
RE	RE	CSC	01/2022	60681	01/26/2022	222	44.50-	JEFFERY LAMMERS - DOC#16780				1
RE	RE	SIMPLIFILE	01/2022	60678	01/26/2022	222	46.00-	SHEENA WERNER - DOC#371983				1
RE	RE	SIMPLIFILE	01/2022	60679	01/26/2022	222	46.00-	DENNIS GUETTER - DOC#371984				1
RE	RE	SIMPLIFILE	01/2022	60680	01/26/2022	222	46.00-	ANTHONY MOLDE - DOC#371985				1
RE	RE	SIMPLIFILE	01/2022	60680	01/26/2022	222	46.00-	ANTHONY MOLDE - DOC#371986				1
RE	RE	SIMPLIFILE	01/2022	60682	01/26/2022	222	44.50-	C SPIELMANN - DOC#16781				1
RE	RE	SIMPLIFILE	01/2022	60684	01/26/2022	222	46.00-	JEANETTE JENSEN - DOC#371988				1
RE	RE	SIMPLIFILE	01/2022	60684	01/26/2022	222	46.00-	JEANETTE JENSEN - DOC#371989				1
RE	RE	SIMPLIFILE	01/2022	60685	01/26/2022	222	46.00-	COLLIN IVERSON - DOC#371990				1
RE	RE	SIMPLIFILE	01/2022	60686	01/26/2022	222	46.00-	ROXANNE 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



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RE	RE	SIMPLIFILE	02/2022	60745	02/02/2022	222	46.00-	CLETUS ROHLIK - DOC#372041				1
RE	RE	SIMPLIFILE	02/2022	60746	02/02/2022	222	46.00-	THOMAS HALTER - DOC#372042				1
RE	RE	SIMPLIFILE	02/2022	60757	02/02/2022	222	46.00-	ROUNDPOINT MORT - DOC#372048				1
RE	RE	SIMPLIFILE	02/2022	60758	02/02/2022	222	46.00-	SWSS PROPERTIES - DOC#372049				1
RE	RE	SIMPLIFILE	02/2022	60759	02/02/2022	222	46.00-	BRUCE MEIER - DOC#372050				1
RE	RE	SIMPLIFILE	02/2022	60760	02/02/2022	222	44.50-	BRETT WELSH - DOC#16788				1
RE	RE	CSC	02/2022	60775	02/03/2022	222	44.50-	LEONARD RUNCK - DOC#16790				1
RE	RE	GOVTELLER	02/2022	60764	02/03/2022	222	9.00-	MARRIAGE CERT - SCHROEPFER				1
RE	RE	CSC	02/2022	60794	02/04/2022	222	46.00-	ERIC CORNWELL - DOC#372069				1
RE	RE	GOVTELLER	02/2022	60778	02/04/2022	222	26.00-	BIRTH CERT - FRANK				1
RE	RE	GOVTELLER	02/2022	60778	02/04/2022	222	115.00-	MARRIAGE LICENSE - LINDEMAN				1
RE	RE	SIMPLIFILE	02/2022	60792	02/04/2022	222	44.50-	JASON GARMAN - DOC#16793				1
RE	RE	SIMPLIFILE	02/2022	60793	02/04/2022	222	44.50-	C SCHABLIN - DOC#16794				1
RE	RE	GOVTELLER	02/2022	60797	02/07/2022	222	26.00-	BIRTH CERT - SCHMIDT				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795	02/07/2022	222	30.00-	RECORDING FEE - 2022-5				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60795	02/07/2022	222	30.00-	RECORDING FEE - 2022-19				1
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

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RE	RE	SIMPLIFILE	02/2022	60860	02/11/2022	222	46.00-	KEITH CHRISTENSEN - DOC#372103				1
RE	RE	SIMPLIFILE	02/2022	60861	02/11/2022	222	46.00-	GEORGE LANDUYT - DOC#372104				1
RE	RE	SIMPLIFILE	02/2022	60862	02/11/2022	222	46.00-	ALFREDO LUNA SR - DOC#372105				1
RE	RE	SIMPLIFILE	02/2022	60863	02/11/2022	222	44.50-	SCOTT JEFFREY - DOC#16801				1
RE	RE	SIMPLIFILE	02/2022	60863	02/11/2022	222	44.50-	SCOTT JEFFREY - DOC#16802				1
RE	RE	SIMPLIFILE	02/2022	60878	02/11/2022	222	46.00-	CORY FAULDS - DOC#372114				1
RE	RE	SIMPLIFILE	02/2022	60878	02/11/2022	222	46.00-	CORY FAULDS - DOC#372113				1
RE	RE	SIMPLIFILE	02/2022	60879	02/11/2022	222	46.00-	LINDA BUCHOLZ - DOC#372116				1
RE	RE	SIMPLIFILE	02/2022	60879	02/11/2022	222	46.00-	LINDA BUCHOLZ - DOC#372117				1
RE	RE	SIMPLIFILE	02/2022	60880	02/11/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372118				1
RE	RE	SIMPLIFILE	02/2022	60881	02/11/2022	222	44.50-	STACY STRAND - DOC#16803				1
RE	RE	SIMPLIFILE	02/2022	60891	02/14/2022	222	46.00-	BRENT HASELEU - DOC#372125				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372126				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372127				1
RE	RE	SIMPLIFILE	02/2022	60892	02/14/2022	222	46.00-	MICHELLE READ - DOC#372128				1
RE	RE	VARIOUS	02/2022	60886	02/14/2022	222	2,831.00-	2022/02/07-2022/02/11				1
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

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RE	RE	SIMPLIFILE	02/2022	60942 02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372170			1
RE	RE	SIMPLIFILE	02/2022	60942 02/18/2022	222	46.00-	660 MAPLE ST LLC - DOC#372171			1
RE	RE	SIMPLIFILE	02/2022	60943 02/18/2022	222	46.00-	CAPITOL LIEN - DOC#372172			1
RE	RE	SIMPLIFILE	02/2022	60944 02/18/2022	222	46.00-	PAUL GROTE - DOC#372173			1
RE	RE	INDECOMM	02/2022	60957 02/22/2022	222	46.00-	MORTGAGE SAT - DOC A372191			1
RE	RE	SIMPLIFILE	02/2022	60958 02/22/2022	222	46.00-	WARRANTY DEED - DOC A372192			1
RE	RE	SIMPLIFILE	02/2022	60958 02/22/2022	222	46.00-	MORTGAGE - DOC A372193			1
RE	RE	SIMPLIFILE	02/2022	60958 02/22/2022	222	46.00-	MORTGAGE SAT - DOC A372194			1
RE	RE	SIMPLIFILE	02/2022	60958 02/22/2022	222	46.00-	MORTGAGE - DOC A372195			1
RE	RE	VARIOUS	02/2022	60947 02/22/2022	222	5,201.50-	2022/02/14-2022/02/18			1
RE	RE	SIMPLIFILE	02/2022	60966 02/23/2022	222	46.00-	TIMOTHY SOWDER - DOC#372196			1
RE	RE	SIMPLIFILE	02/2022	60970 02/23/2022	222	46.00-	LILLIAN HANSEN - DOC#372197			1
RE	RE	SIMPLIFILE	02/2022	60970 02/23/2022	222	46.00-	LILLIAN HANSEN - DOC#372198			1
RE	RE	SIMPLIFILE	02/2022	60971 02/23/2022	222	44.50-	ROBERT TOSTENRUD - DOC#16813			1
RE	RE	SIMPLIFILE	02/2022	60972 02/23/2022	222	46.00-	PRAIRIELAND - DOC#372199			1
RE	RE	SIMPLIFILE	02/2022	60973 02/23/2022	222	46.00-	SUNNY DAY - DOC#372200			1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
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RE	RE	FSA TREAS 310	03/2022	61047	03/02/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	03/2022	61051	03/02/2022	222	46.00-	MICHAEL CHAMBS - DOC#372245				1
RE	RE	SIMPLIFILE	03/2022	61052	03/02/2022	222	46.00-	SHEILA BISHOP - DOC#372246				1
RE	RE	EPN	03/2022	61066	03/03/2022	222	46.00-	PAULA CLAY - DOC#372254				1
RE	RE	GOVTELLER	03/2022	61054	03/03/2022	222	115.00-	MARRIAGE LICENSE - EMERY				1
RE	RE	INDECOMM	03/2022	61063	03/03/2022	222	46.00-	DANIEL MATHIOWETZ - DOC#372251				1
RE	RE	INDECOMM	03/2022	61064	03/03/2022	222	46.00-	MARY BURTZEL - DOC#372253				1
RE	RE	SIMPLIFILE	03/2022	61065	03/03/2022	222	46.00-	CHRISTIAN TOWERY - DOC#372252				1
RE	RE	CSC	03/2022	61076	03/04/2022	222	44.50-	GENE LUCKHARDT - DOC#16817				1
RE	RE	GOVTELLER	03/2022	61067	03/04/2022	222	26.00-	BIRTH CERT - JENSEN				1
RE	RE	SIMPLIFILE	03/2022	61077	03/04/2022	222	46.00-	JL PROPERTY - DOC#372259				1
RE	RE	SIMPLIFILE	03/2022	61078	03/04/2022	222	46.00-	JOSEPH WERSAL - DOC#372260				1
RE	RE	SIMPLIFILE	03/2022	61079	03/04/2022	222	46.00-	RANDALL LEMCKE - DOC#372261				1
RE	RE	SIMPLIFILE	03/2022	61080	03/04/2022	222	46.00-	STEVE NELSEN - DOC#372262				1
RE	RE	SIMPLIFILE	03/2022	61081	03/04/2022	222	46.00-	PHILIP JENSEN - DOC#372263				1
RE	RE	SIMPLIFILE	03/2022	61082	03/04/2022	222	46.00-	SARAH PERSONS - DOC#372264				1
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

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RE	RE	GOVTELLER	03/2022	61156	03/15/2022	222	26.00-	BIRTH CERT - LOMISON				1
RE	RE	SIMPLIFILE	03/2022	61164	03/15/2022	222	46.00-	MICHAEL CHAMBS - DOC#372319				1
RE	RE	GOVTELLER	03/2022	61166	03/16/2022	222	9.00-	MARRIAGE CERT - POLMAN				1
RE	RE	SIMPLIFILE	03/2022	61170	03/16/2022	222	46.00-	MORTGAGE ASSMNT - DOC A372334				1
RE	RE	GOVTELLER	03/2022	61171	03/17/2022	222	40.00-	MARRIAGE LICENSE - SMITH				1
RE	RE	GOVTELLER	03/2022	61171	03/17/2022	222	26.00-	BIRTH CERT - BROGGER				1
RE	RE	GOVTELLER	03/2022	61171	03/17/2022	222	413.00-	ABSTRACT - NORCUTT				1
RE	RE	CSC	03/2022	61189	03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372351				1
RE	RE	CSC	03/2022	61189	03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372352				1
RE	RE	GOVTELLER	03/2022	61192	03/21/2022	222	26.00-	BIRTH CERT - MAURER				1
RE	RE	GOVTELLER	03/2022	61192	03/21/2022	222	9.00-	MARRIAGE CERT - VANSLOOTEN				1
RE	RE	GOVTELLER	03/2022	61192	03/21/2022	222	9.00-	MARRIAGE CERT - SEIFERT				1
RE	RE	GOVTELLER	03/2022	61192	03/21/2022	222	52.00-	BIRTH CERT X 2 - GEWERTH				1
RE	RE	SIMPLIFILE	03/2022	61190	03/21/2022	222	46.00-	MORTGAGE SAT - DOC A372353				1
RE	RE	SIMPLIFILE	03/2022	61203	03/21/2022	222	46.00-	TRAVIS NELSON - DOC#372367				1
RE	RE	SIMPLIFILE	03/2022	61204	03/21/2022	222	46.00-	MARSI SALVATI - DOC#372368				1
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

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RE	RE	SIMPLIFILE	03/2022	61255 03/25/2022	222	46.00-	JL PROPERTY - DOC#372409				1
RE	RE	SIMPLIFILE	03/2022	61256 03/25/2022	222	46.00-	ELIZABETH HAGAN - DOC#372410				1
RE	RE	CSC	03/2022	61269 03/28/2022	222	46.00-	TRAVIS NELSON - DOC#372418				1
RE	RE	GOVTELLER	03/2022	61259 03/28/2022	222	26.00-	BIRTH CERT - SAGEDAHL				1
RE	RE	GOVTELLER	03/2022	61259 03/28/2022	222	26.00-	BIRTH CERT - GONZALEZ				1
RE	RE	VARIOUS	03/2022	61266 03/28/2022	222	2,861.50-	2022/03/21-2022/03/25				1
RE	RE	EPN	03/2022	61280 03/29/2022	222	46.00-	FLAGSTAR BANK - DOC#372422				1
RE	RE	EPN	03/2022	61281 03/29/2022	222	46.00-	JACOB MEYERS - DOC#372423				1
RE	RE	GOVTELLER	03/2022	61271 03/29/2022	222	26.00-	BIRTH CERT - HARDIN				1
RE	RE	SIMPLIFILE	03/2022	61282 03/29/2022	222	46.00-	KYLE PANKONIN - DOC#372424				1
RE	RE	SIMPLIFILE	03/2022	61283 03/29/2022	222	46.00-	GREGORY PANKRATZ - DOC#372425				1
RE	RE	SIMPLIFILE	03/2022	61284 03/29/2022	222	46.00-	SOUTHPOINT - DOC#372426				1
RE	RE	SIMPLIFILE	03/2022	61285 03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372427				1
RE	RE	SIMPLIFILE	03/2022	61285 03/29/2022	222	46.00-	BARBARA WISCOMB - DOC#372428				1
RE	RE	INDECOMM	03/2022	61301 03/30/2022	222	46.00-	DILIP CHANDE - DOC#372442				1
RE	RE	SIMPLIFILE	03/2022	61302 03/30/2022	222	46.00-	CHELSEA HUSSONG - DOC#372443				1
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



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RE	RE	SIMPLIFILE	04/2022	61376	04/05/2022	222	46.00-	CRAIG REMIGER - DOC#372494				1
RE	RE	CSC	04/2022	61388	04/06/2022	222	46.00-	JENNIFER MORITZ - DOC#372504				1
RE	RE	GOVTELLER	04/2022	61377	04/06/2022	222	46.00-	RECORDING FEE - DOC#372480				1
RE	RE	SIMPLIFILE	04/2022	61389	04/06/2022	222	46.00-	TIMOTHY VOGEL - DOC#372501				1
RE	RE	SIMPLIFILE	04/2022	61390	04/06/2022	222	46.00-	RICKY KRAMER - DOC#372502				1
RE	RE	SIMPLIFILE	04/2022	61391	04/06/2022	222	46.00-	PAUL THIEL - DOC#372503				1
RE	RE	SIMPLIFILE	04/2022	61392	04/06/2022	222	46.00-	ANTHONY BAUNE - DOC#372505				1
RE	RE	SIMPLIFILE	04/2022	61392	04/06/2022	222	46.00-	ANTHONY BAUNE - DOC#372506				1
RE	RE	CSC	04/2022	61400	04/07/2022	222	46.00-	BRYAN LYDICK - DOC#372508				1
RE	RE	GOVTELLER	04/2022	61393	04/07/2022	222	26.00-	BIRTH CERT - GEHRKE				1
RE	RE	GOVTELLER	04/2022	61393	04/07/2022	222	9.00-	MARRIAGE CERT - BRAU				1
RE	RE	SIMPLIFILE	04/2022	61401	04/07/2022	222	46.00-	MICHAEL MORELAND - DOC#372509				1
RE	RE	GOVTELLER	04/2022	61403	04/08/2022	222	9.00-	MARRIAGE CERT - BORNEMAN				1
RE	RE	GOVTELLER	04/2022	61403	04/08/2022	222	115.00-	MARRIAGE LICENSE - MATTER				1
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



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RE	RE	SIMPLIFILE	04/2022	61462	04/14/2022	222	46.00-	JOHN MOODY - DOC#372582				1
RE	RE	GOVTELLER	04/2022	61464	04/15/2022	222	26.00-	BIRTH CERT - BISEL				1
RE	RE	GOVTELLER	04/2022	61464	04/15/2022	222	9.00-	MARRIAGE CERT - HERTLING				1
RE	RE	GOVTELLER	04/2022	61464	04/15/2022	222	115.00-	MARRIAGE LICENSE - ZIMMER				1
RE	RE	INDECOMM	04/2022	61476	04/15/2022	222	46.00-	SCOTT JOHANNECK - DOC#372584				1
RE	RE	INDECOMM	04/2022	61477	04/15/2022	222	46.00-	JAMES SCOATES - DOC#372585				1
RE	RE	SIMPLIFILE	04/2022	61478	04/15/2022	222	46.00-	RODNEY HOFFBECK - DOC#372588				1
RE	RE	SIMPLIFILE	04/2022	61479	04/15/2022	222	64.50-	E KALOGEROPOULOS - DOC#16840				1
RE	RE	CSC	04/2022	61500	04/18/2022	222	44.50-	TOBIAS ALLEN - DOC#16842				1
RE	RE	EPN	04/2022	61493	04/18/2022	222	46.00-	MARK HEWITT - DOC#372601				1
RE	RE	GOVTELLER	04/2022	61480	04/18/2022	222	26.00-	BIRTH CERT - ALONZO				1
RE	RE	GOVTELLER	04/2022	61480	04/18/2022	222	26.00-	BIRTH CERT - WATKINS				1
RE	RE	SIMPLIFILE	04/2022	61494	04/18/2022	222	46.00-	DAVID NICKEL - DOC#372599				1
RE	RE	SIMPLIFILE	04/2022	61495	04/18/2022	222	46.00-	ROGER KREBS - DOC#372600				1
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

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RE	RE	EPN	04/2022	61537 04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372633			1
RE	RE	EPN	04/2022	61537 04/22/2022	222	46.00-	JOEL CHRISTENSEN - DOC#372635			1
RE	RE	EPN	04/2022	61538 04/22/2022	222	46.00-	CRAIG BOCK - DOC#372636			1
RE	RE	EPN	04/2022	61540 04/25/2022	222	46.00-	DANIEL BENSON - DOC#372639			1
RE	RE	EPN	04/2022	61556 04/25/2022	222	46.00-	MICHELLE MOHR - DOC#372666			1
RE	RE	INDECOMM	04/2022	61553 04/25/2022	222	46.00-	GERALD SKOBLIK - DOC#372663			1
RE	RE	INDECOMM	04/2022	61554 04/25/2022	222	46.00-	SCOTT JOHANNECK - DOC#372664			1
RE	RE	SIMPLIFILE	04/2022	61555 04/25/2022	222	46.00-	JOSHUA SMETAK - DOC#372665			1
RE	RE	SIMPLIFILE	04/2022	61557 04/25/2022	222	44.50-	ERIC JOHNSON - DOC#16843			1
RE	RE	VARIOUS	04/2022	61542 04/25/2022	222	2,607.00-	2022/04/18-2022/04/22			1
RE	RE	EPN	04/2022	61565 04/26/2022	222	46.00-	PENDENCY NOTICE - DOC A372668			1
RE	RE	GOVTELLER	04/2022	61559 04/26/2022	222	26.00-	BIRTH CERT - BARKLOW			1
RE	RE	SIMPLIFILE	04/2022	61566 04/26/2022	222	46.00-	DEED OF DIST - DOC A372669			1
RE	RE	SIMPLIFILE	04/2022	61566 04/26/2022	222	46.00-	QUIT CLAIM DEED - DOC 372670			1
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

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RE	RE	EPN	05/2022	61634	05/03/2022	222	46.00-	DUSTIN HANECA - DOC#372726				1
RE	RE	GOVTELLER	05/2022	61628	05/03/2022	222	9.00-	MARRIAGE CERT - ZIMMERMAN				1
RE	RE	SIMPLIFILE	05/2022	61633	05/03/2022	222	46.00-	NORTHERN STATES - DOC#372725				1
DI	DI	57755-MN COMMISSION OF FINANCE	05/2022	80773	05/03/2022	333	4,848.50	2022 APR - VITAL STATS	STMT			1
RE	RE	FSA TREAS 310	05/2022	61642	05/04/2022	222	46.00-	RECORDING FEE				1
RE	RE	GOVTELLER	05/2022	61641	05/04/2022	222	9.00-	MARRIAGE CERT - ALLEX				1
RE	RE	INDECOMM	05/2022	61651	05/04/2022	222	44.50-	BRIAN ALLEX - DOC#16849				1
RE	RE	INDECOMM	05/2022	61652	05/04/2022	222	46.00-	MARCUS KENDALL - DOC#372730				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61636	05/04/2022	222	30.00-	RECORDING FEE - DOC#2022477				1
RE	RE	SIMPLIFILE	05/2022	61653	05/04/2022	222	46.00-	GREG BOETTGER - DOC#372731				1
RE	RE	SIMPLIFILE	05/2022	61654	05/04/2022	222	46.00-	VIOLET HANSEN - DOC#372732				1
RE	RE	SIMPLIFILE	05/2022	61655	05/04/2022	222	46.00-	CORY JENSEN - DOC#372733				1
RE	RE	SIMPLIFILE	05/2022	61656	05/04/2022	222	46.00-	RICHARD NORCUTT - DOC#372734				1
RE	RE	SIMPLIFILE	05/2022	61657	05/04/2022	222	46.00-	RADDATZ PROPERTIES -DOC#372735				1
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

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RE	RE	SIMPLIFILE	05/2022	61720 05/10/2022	222	46.00-	AARON DETERLING - DOC#372782				1
RE	RE	SIMPLIFILE	05/2022	61721 05/10/2022	222	46.00-	KARA LOYD - DOC#372783				1
RE	RE	SIMPLIFILE	05/2022	61721 05/10/2022	222	46.00-	KARA LOYD - DOC#372784				1
RE	RE	CSC	05/2022	61739 05/11/2022	222	46.00-	DEAN FREDERICKSON - DOC#372799				1
RE	RE	GOVTELLER	05/2022	61723 05/11/2022	222	26.00-	DEATH CERT X 2 - NELSON				1
RE	RE	SIMPLIFILE	05/2022	61740 05/11/2022	222	46.00-	DANIEL HACKER - DOC#372800				1
RE	RE	SIMPLIFILE	05/2022	61741 05/11/2022	222	46.00-	DEBRA HOHEISEL - DOC#372801				1
RE	RE	SIMPLIFILE	05/2022	61755 05/12/2022	222	46.00-	NOVAD MANAGEMENT - DOC#372808				1
RE	RE	GOVTELLER	05/2022	61774 05/16/2022	222	26.00-	BIRTH CERT - ALTERMATT				1
RE	RE	VARIOUS	05/2022	61780 05/16/2022	222	6,610.50-	2022/05/09-2022/05/13				1
RE	RE	EPN	05/2022	61807 05/17/2022	222	46.00-	WAYNE CABLE - DOC#372847				1
RE	RE	INDECOMM	05/2022	61806 05/17/2022	222	46.00-	LORRAINE KENDALL - DOC#372842				1
RE	RE	SIMPLIFILE	05/2022	61808 05/17/2022	222	46.00-	JEFFREY FARBER - DOC#372843				1
RE	RE	SIMPLIFILE	05/2022	61809 05/17/2022	222	46.00-	DAWN NICKEL - DOC#372844				1
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

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RE	RE	SIMPLIFILE	05/2022	61870 05/23/2022	222	46.00-	ZACHARY THOMPSON - DOC#372899				1
RE	RE	SIMPLIFILE	05/2022	61870 05/23/2022	222	46.00-	ZACHARY THOMPSON - DOC#372900				1
RE	RE	SIMPLIFILE	05/2022	61871 05/23/2022	222	46.00-	CHARLES SABINSKE - DOC#372901				1
RE	RE	SIMPLIFILE	05/2022	61881 05/23/2022	222	46.00-	GEOFFREY FERK - DOC#372912				1
RE	RE	SIMPLIFILE	05/2022	61881 05/23/2022	222	46.00-	GEOFFREY FERK - DOC#372913				1
RE	RE	VARIOUS	05/2022	61878 05/23/2022	222	5,928.50-	2022/05/16-2022/05/20				1
RE	RE	GOVTELLER	05/2022	61884 05/24/2022	222	9.00-	MARRIAGE CERT - KIEPER				1
RE	RE	GOVTELLER	05/2022	61884 05/24/2022	222	9.00-	MARRIAGE CERT - HART				1
RE	RE	SIMPLIFILE	05/2022	61894 05/24/2022	222	46.00-	YOUA PAO HER - DOC#372919				1
RE	RE	SIMPLIFILE	05/2022	61895 05/24/2022	222	46.00-	CORY SCHUMACHER - DOC#372920				1
RE	RE	SIMPLIFILE	05/2022	61906 05/25/2022	222	46.00-	WARRANTY DEED - DOC A372929				1
RE	RE	SIMPLIFILE	05/2022	61906 05/25/2022	222	46.00-	MORTGAGE - DOC A372930				1
RE	RE	SIMPLIFILE	05/2022	61906 05/25/2022	222	46.00-	MORTGAGE SAT - DOC A372930				1
RE	RE	SULLIVAN/DEB	05/2022	61896 05/25/2022	222	9.00-	MARRIAGE CERTIFICATE				1
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

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RE	RE	EPN	06/2022	62044 06/03/2022	222	46.00-	WAYNE CABLE - DOC#373005			1
RE	RE	EPN	06/2022	62047 06/03/2022	222	46.00-	RICHARD GREEN - DOC#373015			1
RE	RE	INDECOMM	06/2022	62026 06/03/2022	222	46.00-	ROGER SWARTZ - DOC#373001			1
RE	RE	INDECOMM	06/2022	62046 06/03/2022	222	46.00-	TREVOR DAHMES - DOC#373006			1
RE	RE	SIMPLIFILE	06/2022	62045 06/03/2022	222	44.50-	JAMES FENDER - DOC#16860			1
RE	RE	SIMPLIFILE	06/2022	62045 06/03/2022	222	44.50-	JAMES FENDER - DOC#16861			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62057 06/06/2022	222	60.00-	RECORDING FEE - INV#2022607			1
RE	RE	VARIOUS	06/2022	62059 06/06/2022	222	2,254.00-	2022/06/01-2022/06/03			1
DI	DI	57755-MN COMMISSION OF FINANCE	06/2022	80989 06/06/2022	333	4,851.50	2022 MAY - VITAL STATS	STMT		1
RE	RE	EPN	06/2022	62070 06/07/2022	222	46.00-	BREYFOGLE - DOC#373038			1
RE	RE	EPN	06/2022	62070 06/07/2022	222	46.00-	BREYFOGLE - DOC#373039			1
RE	RE	GOVTELLER	06/2022	62069 06/07/2022	222	9.00-	MARRIAGE CERT - HANSON			1
RE	RE	INDECOMM HOLDINGS	06/2022	62072 06/07/2022	222	46.00-	JON HENSCH - DOC#373040			1
RE	RE	SIMPLIFILE	06/2022	62071 06/07/2022	222	46.00-	KNACKMUS ENTERPRISE-DOC#373041			1
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



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RE	RE	SIMPLIFILE	06/2022	62104	06/09/2022	222	46.00-	CHAD THRAM - DOC#373079				1
RE	RE	SIMPLIFILE	06/2022	62121	06/09/2022	222	44.50-	STEVE WEST - DOC#16863				1
RE	RE	EPN	06/2022	62142	06/10/2022	222	46.00-	WAYNE CABLE - DOC#373102				1
RE	RE	EPN	06/2022	62142	06/10/2022	222	46.00-	WAYNE CABLE - DOC#373102				1
RE	RE	EPN	06/2022	62142	06/10/2022	222	46.00	WAYNE CABLE - DOC#373102				1
RE	RE	SIMPLIFILE	06/2022	62138	06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373097				1
RE	RE	SIMPLIFILE	06/2022	62138	06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373097				1
RE	RE	SIMPLIFILE	06/2022	62138	06/10/2022	222	46.00	JEANETTE JENSEN - DOC#373097				1
RE	RE	SIMPLIFILE	06/2022	62139	06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373098				1
RE	RE	SIMPLIFILE	06/2022	62139	06/10/2022	222	46.00-	JEANETTE JENSEN - DOC#373098				1
RE	RE	SIMPLIFILE	06/2022	62139	06/10/2022	222	46.00	JEANETTE JENSEN - DOC#373098				1
RE	RE	SIMPLIFILE	06/2022	62140	06/10/2022	222	46.00-	ANNE LEMCKE - DOC#373099				1
RE	RE	SIMPLIFILE	06/2022	62140	06/10/2022	222	46.00-	ANNE LEMCKE - DOC#373100				1
RE	RE	SIMPLIFILE	06/2022	62140	06/10/2022	222	46.00-	ANNE LEMCKE - DOC#373099				1
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



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RE	RE	GOVTELLER	06/2022	62170 06/14/2022	222	26.00-	BIRTH CERT - NELSON				1
RE	RE	SIMPLIFILE	06/2022	62164 06/14/2022	222	46.00-	MATTHEW SAMYN - DOC#373115				1
RE	RE	SIMPLIFILE	06/2022	62165 06/14/2022	222	46.00-	CRAIG HEILING - DOC#373116				1
RE	RE	SIMPLIFILE	06/2022	62166 06/14/2022	222	46.00-	DIANA DOWNEY - DOC#373117				1
RE	RE	SIMPLIFILE	06/2022	62167 06/14/2022	222	46.00-	TRAVIS MILLS - DOC#373119				1
RE	RE	SIMPLIFILE	06/2022	62167 06/14/2022	222	46.00-	TRAVIS MILLS - DOC#373120				1
RE	RE	SIMPLIFILE	06/2022	62168 06/14/2022	222	46.00-	BARRY ROCKVAM - DOC#373121				1
RE	RE	SIMPLIFILE	06/2022	62182 06/14/2022	222	46.00-	NEW REZ - DOC#373135				1
RE	RE	SIMPLIFILE	06/2022	62183 06/14/2022	222	46.00-	TARA ANDERSON - DOC#373134				1
RE	RE	SIMPLIFILE	06/2022	62184 06/14/2022	222	46.00-	JACOB COLEMAN - DOC#373136				1
RE	RE	SIMPLIFILE	06/2022	62184 06/14/2022	222	46.00-	JACOB COLEMAN - DOC#373137				1
RE	RE	SIMPLIFILE	06/2022	62185 06/14/2022	222	46.00-	TERRY ALTERMATT - DOC#373141				1
RE	RE	EPN	06/2022	62199 06/15/2022	222	46.00-	CHRISTENSEN FARMS - DOC#373153				1
RE	RE	GOVTELLER	06/2022	62187 06/15/2022	222	26.00-	BIRTH CERT - HILLESHEIM				1
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

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RE	RE	SIMPLIFILE	06/2022	62240	06/20/2022	222	46.00-	MORTGAGE SAT - DOC A373205				1
RE	RE	SIMPLIFILE	06/2022	62240	06/20/2022	222	46.00-	WARRANTY DEED - DOC A373206				1
RE	RE	SIMPLIFILE	06/2022	62240	06/20/2022	222	46.00-	MORTGAGE - DOC A373207				1
RE	RE	VARIOUS	06/2022	62236	06/20/2022	222	4,293.00-	2022/06/13-2022/06/17				1
RE	RE	GOVTELLER	06/2022	62254	06/22/2022	222	115.00-	MARRIAGE LICENSE - QUADE				1
RE	RE	INDECOMM	06/2022	62255	06/22/2022	222	46.00-	ALLAN LOUWAGIE - DOC#A373212				1
RE	RE	INDECOMM	06/2022	62263	06/22/2022	222	46.00-	JOLENE BUNTING - DOC#A373220				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	PAULA CLAY - DOC#A373225				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	JAMIE MUNSON - DOC#A373226				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	GARY BOSE - DOC#A373227				1
RE	RE	SIMPLIFILE	06/2022	62265	06/22/2022	222	46.00-	DELORES JOHNSON - DOC#A373230				1
RE	RE	SIMPLIFILE	06/2022	62256	06/22/2022	222	46.00-	MARIE DALLENBACH - DOC#A373213				1
RE	RE	SIMPLIFILE	06/2022	62257	06/22/2022	222	46.00-	ALEX WILDFEUER - DOC#A373216				1
RE	RE	SIMPLIFILE	06/2022	62264	06/22/2022	222	46.00-	JOSEPH NIELSEN - DOC#A373221				1
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

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RE	RE	SIMPLIFILE	06/2022	62309 06/24/2022	222	46.00-	JAMES NIELSEN - DOC#A373248				1
RE	RE	CSC	06/2022	62327 06/27/2022	222	46.00-	PAULA CLAY - DOC#373260				1
RE	RE	GOVTELLER	06/2022	62311 06/27/2022	222	9.00-	MARRIAGE CERT - RIENTS				1
RE	RE	SIMPLIFILE	06/2022	62320 06/27/2022	222	46.00-	MARLYS SKOBLIK - DOC#373253				1
RE	RE	SIMPLIFILE	06/2022	62321 06/27/2022	222	46.00-	CHARLES BUCHOLZ - DOC#373254				1
RE	RE	SIMPLIFILE	06/2022	62322 06/27/2022	222	46.00-	KATIE SCHWARTZ - DOC#373255				1
RE	RE	SIMPLIFILE	06/2022	62326 06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373256				1
RE	RE	SIMPLIFILE	06/2022	62326 06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373257				1
RE	RE	SIMPLIFILE	06/2022	62326 06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373258				1
RE	RE	SIMPLIFILE	06/2022	62326 06/27/2022	222	46.00-	VISTA PRAIRIE - DOC#373259				1
RE	RE	SIMPLIFILE	06/2022	62328 06/27/2022	222	46.00-	ELLEN KITTELSON - DOC#373261				1
RE	RE	SIMPLIFILE	06/2022	62329 06/27/2022	222	44.50-	TRAVIS DAVIS - DOC#16882				1
RE	RE	VARIOUS	06/2022	62315 06/27/2022	222	4,029.50-	2022/06/20-2022/06/24				1
RE	RE	CSC	06/2022	62339 06/28/2022	222	46.00-	REBECCA NIELSEN -DOC#373267				1
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

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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
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 THOOFT - 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

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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
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 - KNUITSON				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

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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
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



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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
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



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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
JE	JE		07/2022	15776 07/31/2022	002	21,205.50	FEE DISTRIBUTION				1
RE	RE	GOVTELLER	08/2022	62749 08/02/2022	222	26.00-	BIRTH CERT - BUTENHOFF				1
RE	RE	GOVTELLER	08/2022	62749 08/02/2022	222	20.00-	NOTARY - LARSON				1
RE	RE	SIMPLIFILE	08/2022	62746 08/02/2022	222	46.00-	JOSHUA SKOBLIK - DOC#373626				1
RE	RE	SIMPLIFILE	08/2022	62747 08/02/2022	222	46.00-	R&R PARTNERSHIP - DOC#373627				1
RE	RE	SIMPLIFILE	08/2022	62748 08/02/2022	222	46.00-	BARBARA GREEN - DOC#373628				1
RE	RE	SIMPLIFILE	08/2022	62757 08/02/2022	222	46.00-	JUSTIN ENGEN - DOC#373633				1
RE	RE	SIMPLIFILE	08/2022	62758 08/02/2022	222	46.00-	REDWOOD PROPERTY - DOC#373634				1
RE	RE	SIMPLIFILE	08/2022	62759 08/02/2022	222	46.00-	BGRS RELOCATION - DOC#373635				1
RE	RE	SIMPLIFILE	08/2022	62760 08/02/2022	222	46.00-	JENNIFER BROZEK - DOC#373636				1
RE	RE	SIMPLIFILE	08/2022	62760 08/02/2022	222	46.00-	JENNIFER BROZEK - DOC#373637				1
RE	RE	SIMPLIFILE	08/2022	62761 08/02/2022	222	46.00-	PETER FUHR - DOC#373638				1
RE	RE	SIMPLIFILE	08/2022	62762 08/02/2022	222	44.50-	MEGAN REYNOLDS - DOC#16903				1
RE	RE	CSC	08/2022	62773 08/03/2022	222	46.00-	CHAD KAMOLZ - DOC#373648				1
RE	RE	SIMPLIFILE	08/2022	62774 08/03/2022	222	46.00-	ZACHARY LUNDBERG - DOC#373649				1
RE	RE	GOVTELLER	08/2022	62779 08/04/2022	222	26.00-	BIRTH CERT - CROWE				1
RE	RE	SIMPLIFILE	08/2022	62778 08/04/2022	222	84.50-	REDWOOD PROPERTY - DOC#16904				1
RE	RE	EPN	08/2022	62797 08/05/2022	222	46.00-	WAYNE CABLE - DOC#373658				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62794 08/05/2022	222	30.00-	RECORDING FEE - DOC#373346				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62794 08/05/2022	222	30.00-	RECORDING FEE - DOC#373438				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62794 08/05/2022	222	30.00-	RECORDING FEE - DOC#373465				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62794 08/05/2022	222	30.00-	RECORDING FEE - DOC#373561				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62794 08/05/2022	222	30.00-	RECORDING FEE - DOC#373562				1
RE	RE	SIMPLIFILE	08/2022	62796 08/05/2022	222	46.00-	COBANK - DOC#373655				1
RE	RE	SIMPLIFILE	08/2022	62796 08/05/2022	222	46.00-	COBANK - DOC#373656				1
RE	RE	SIMPLIFILE	08/2022	62805 08/05/2022	222	46.00-	JEANETTE JENSEN - DOC#373666				1
RE	RE	SIMPLIFILE	08/2022	62806 08/05/2022	222	46.00-	BROCK BLOEMCKE - DOC#373667				1
RE	RE	SIMPLIFILE	08/2022	62807 08/05/2022	222	46.00-	BRITTANY ALLEX - DOC#373668				1
RE	RE	SIMPLIFILE	08/2022	62808 08/05/2022	222	46.00-	JEREMY HAGEN - DOC#373669				1
RE	RE	SIMPLIFILE	08/2022	62808 08/05/2022	222	46.00-	JEREMY HAGEN - DOC#373670				1
RE	RE	CSC	08/2022	62823 08/08/2022	222	46.00-	RUSSELL BAUMANN - DOC#373679				1
RE	RE	SIMPLIFILE	08/2022	62811 08/08/2022	222	46.00-	REDWOOD PROPERTY - DOC#373665				1

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RE	RE	SIMPLIFILE	08/2022	62811	08/08/2022	222	84.50-	REDWOOD PROPERTY - DOC#16909				1
RE	RE	SIMPLIFILE	08/2022	62824	08/08/2022	222	46.00-	GERALD ERICKSON - DOC#373680				1
RE	RE	SIMPLIFILE	08/2022	62825	08/08/2022	222	46.00-	JASON GUGGISBERG - DOC#373681				1
RE	RE	VARIOUS	08/2022	62813	08/08/2022	222	5,144.00-	2022/08/01-2022/08/05				1
DI	DI	57755-MN COMMISSION OF FINANCE	08/2022	81633	08/08/2022	333	5,241.50	2022 JUL - VITAL STATS	STMT			1
RE	RE	GOVTELLER	08/2022	62827	08/09/2022	222	28.83-	COPIES - CARMINO				1
RE	RE	SIMPLIFILE	08/2022	62835	08/09/2022	222	46.00-	JOHN BOUIC - DOC#373700				1
RE	RE	GOVTELLER	08/2022	62837	08/10/2022	222	26.00-	BIRTH CERT - PENDLETON				1
RE	RE	GOVTELLER	08/2022	62837	08/10/2022	222	119.96-	COPIES - CARMINO				1
RE	RE	SIMPLIFILE	08/2022	62847	08/10/2022	222	46.00-	MARIE DALLENBACH - DOC#373704				1
RE	RE	SIMPLIFILE	08/2022	62848	08/10/2022	222	46.00-	KELLY BIRKEMEYER - DOC#373705				1
RE	RE	SIMPLIFILE	08/2022	62848	08/10/2022	222	46.00-	KELLY BIRKEMEYER - DOC#373706				1
RE	RE	GOVTELLER	08/2022	62850	08/11/2022	222	26.00-	BIRTH CERT - HERRERA				1
RE	RE	SIMPLIFILE	08/2022	62855	08/11/2022	222	46.00-	CMW INDUSTRIAL - DOC#373711				1
RE	RE	SIMPLIFILE	08/2022	62856	08/11/2022	222	46.00-	SHANE KRAMER - DOC#373712				1
RE	RE	GOVTELLER	08/2022	62860	08/12/2022	222	29.80-	COPIES - CARMINO				1
RE	RE	GOVTELLER	08/2022	62860	08/12/2022	222	115.00-	MARRIAGE LICENSE - BUCKLEY				1
RE	RE	SIMPLIFILE	08/2022	62870	08/12/2022	222	46.00-	LEON BENDICT - DOC#373714				1
RE	RE	SIMPLIFILE	08/2022	62871	08/12/2022	222	46.00-	STANLEY SWIERENGA - DOC#373715				1
RE	RE	FSA TREAS 310	08/2022	62872	08/15/2022	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	08/2022	62889	08/15/2022	222	46.00-	PETER FUHR - DOC#373722				1
RE	RE	VARIOUS	08/2022	62879	08/15/2022	222	5,075.50-	2022/08/08-2022/08/12				1
RE	RE	GOVTELLER	08/2022	62891	08/16/2022	222	20.00-	NOTARY - PROUTY				1
RE	RE	GOVTELLER	08/2022	62891	08/16/2022	222	26.00-	BIRTH CERT - LUND				1
RE	RE	GOVTELLER	08/2022	62891	08/16/2022	222	171.11-	COPIES - CARMINO				1
RE	RE	GOVTELLER	08/2022	62891	08/16/2022	222	7.44-	COPIES - LOMARDI				1
RE	RE	SIMPLIFILE	08/2022	62899	08/16/2022	222	46.00-	SHANE KRAMER - DOC#373728				1
RE	RE	GOVTELLER	08/2022	62902	08/17/2022	222	26.00-	BIRTH CERT - RAMOS				1
RE	RE	GOVTELLER	08/2022	62902	08/17/2022	222	9.00-	MARRIAGE CERT - BALKO				1
RE	RE	GOVTELLER	08/2022	62902	08/17/2022	222	26.00-	BIRTH CERT - BENEDICT				1
RE	RE	SIMPLIFILE	08/2022	62914	08/17/2022	222	46.00-	BOULDER 5 RENO - DOC#373734				1
RE	RE	SIMPLIFILE	08/2022	62915	08/17/2022	222	46.00-	AMY JAENISCH - DOC#373735				1
RE	RE	SIMPLIFILE	08/2022	62915	08/17/2022	222	46.00-	AMY JAENISCH - DOC#373736				1
RE	RE	EPN	08/2022	62925	08/18/2022	222	46.00-	SELENE FINANCE LP -DOC#373741				1
RE	RE	EPN	08/2022	62926	08/18/2022	222	46.00-	WAYNE CABLE - DOC #373742				1
RE	RE	GOVTELLER	08/2022	62917	08/18/2022	222	26.00-	BIRTH CERTIFICATE - HAAS				1
RE	RE	GOVTELLER	08/2022	62917	08/18/2022	222	9.00-	MARRIAGE CERTIFICATE - HAAS				1
RE	RE	GOVTELLER	08/2022	62917	08/18/2022	222	26.00-	BIRTH CERTIFICATE - C WABASHA				1

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RE	RE	SIMPLIFILE	08/2022	62927	08/18/2022	222	46.00-	PATRICIA BAKER - DOC #373740				1
RE	RE	GOVTELLER	08/2022	62928	08/19/2022	222	26.00-	BIRTH CERT - HASHEMIRAD				1
RE	RE	INDECOMM	08/2022	62934	08/19/2022	222	46.00-	SCOTT BAUNE - DOC#373743				1
RE	RE	SIMPLIFILE	08/2022	62935	08/19/2022	222	46.00-	BRIAN POLESKY - DOC#373744				1
RE	RE	SIMPLIFILE	08/2022	62935	08/19/2022	222	46.00-	BRIAN POLESKY - DOC#373745				1
RE	RE	SIMPLIFILE	08/2022	62935	08/19/2022	222	46.00-	BRIAN POLESKY - DOC#373746				1
RE	RE	CSC	08/2022	62946	08/22/2022	222	46.00-	LELAH KARPEN - DOC#373755				1
RE	RE	GOVTELLER	08/2022	62937	08/22/2022	222	58.68-	COPIES - CARMINO				1
RE	RE	GOVTELLER	08/2022	62937	08/22/2022	222	52.00-	BIRTH CERT X 2 - BILLMEIER				1
RE	RE	SIMPLIFILE	08/2022	62947	08/22/2022	222	46.00-	JEFF MAASCH - DOC#373756				1
RE	RE	VARIOUS	08/2022	62940	08/22/2022	222	4,373.50-	2022/08/15-2022/08/19				1
RE	RE	CSC	08/2022	62965	08/23/2022	222	46.00-	PROTOTYPE GARAGE - DOC#373764				1
RE	RE	GOVTELLER	08/2022	62950	08/23/2022	222	26.00-	BIRTH CERT - RILEY				1
RE	RE	SIMPLIFILE	08/2022	62966	08/23/2022	222	44.50-	THOMAS KELLEN - DOC#16925				1
RE	RE	GOVTELLER	08/2022	62969	08/24/2022	222	9.00-	MARRIAGE CERT - HEILING				1
RE	RE	INDECOMM	08/2022	62977	08/24/2022	222	46.00-	SANDRA RECK - DOC#373771				1
RE	RE	SIMPLIFILE	08/2022	62978	08/24/2022	222	46.00-	PETER U'REN - DOC#373772				1
RE	RE	SIMPLIFILE	08/2022	62979	08/24/2022	222	46.00-	JOEL SCHOER - DOC#373773				1
RE	RE	EPN	08/2022	62991	08/25/2022	222	46.00-	SUMMIT FARMLAND - DOC#373790				1
RE	RE	GOVTELLER	08/2022	62980	08/25/2022	222	26.00-	BIRTH CERT - ULRICH				1
RE	RE	GOVTELLER	08/2022	62980	08/25/2022	222	40.00-	BIRTH CERT - KERKHOFF				1
RE	RE	INDECOMM	08/2022	62989	08/25/2022	222	44.50-	JESSE BERG - DOC#16927				1
RE	RE	SIMPLIFILE	08/2022	62990	08/25/2022	222	46.00-	NYIA LEE - DOC#373789				1
RE	RE	CSC	08/2022	63001	08/26/2022	222	46.00-	BANK OF NY - DOC#373796				1
RE	RE	GOVTELLER	08/2022	62993	08/26/2022	222	26.00-	BIRTH CERT - JONES				1
RE	RE	SIMPLIFILE	08/2022	63002	08/26/2022	222	46.00-	TARA ANDERSON - DOC#373797				1
RE	RE	SIMPLIFILE	08/2022	63003	08/26/2022	222	46.00-	DEAN GERTSEMA - DOC#373798				1
RE	RE	GOVTELLER	08/2022	63004	08/29/2022	222	26.00-	BIRTH CERT - OSBORNE				1
RE	RE	SIMPLIFILE	08/2022	63012	08/29/2022	222	46.00-	VASHTI SPERL - DOC#373801				1
RE	RE	SIMPLIFILE	08/2022	63017	08/29/2022	222	46.00-	DAVID READ - DOC#373802				1
RE	RE	SIMPLIFILE	08/2022	63017	08/29/2022	222	46.00-	DAVID READ - DOC#373803				1
RE	RE	VARIOUS	08/2022	63007	08/29/2022	222	2,752.50-	2022/08/22-2022/08/26				1
RE	RE	GOVTELLER	08/2022	63018	08/30/2022	222	26.00-	BIRTH CERT - HOLMGREN				1
RE	RE	INDECOMM	08/2022	63028	08/30/2022	222	46.00-	ALBERT KAMP - DOC#373807				1
RE	RE	SIMPLIFILE	08/2022	63029	08/30/2022	222	46.00-	ACM HOMETAP - DOC#373808				1
RE	RE	SIMPLIFILE	08/2022	63030	08/30/2022	222	46.00-	COLBY PACK - DOC#373809				1
RE	RE	SIMPLIFILE	08/2022	63031	08/30/2022	222	46.00-	CRAIG WETTER - DOC#373810				1
RE	RE	SIMPLIFILE	08/2022	63032	08/30/2022	222	46.00-	COLBY PACK - DOC#373811				1

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RE	RE	SIMPLIFILE	08/2022	63033 08/30/2022	222	46.00-	TREVOR WITTWER - DOC#373812				1
RE	RE	SIMPLIFILE	08/2022	63033 08/30/2022	222	46.00-	TREVOR WITTWER - DOC#373813				1
RE	RE	SIMPLIFILE	08/2022	63034 08/30/2022	222	46.00-	WESTFALLS - DOC#373814				1
RE	RE	CSC	08/2022	63048 08/31/2022	222	46.00-	CHUBLONG YANG - DOC#373829				1
RE	RE	CSC	08/2022	63049 08/31/2022	222	46.00-	ALBERT KRETSCH - DOC#373830				1
RE	RE	GOVTELLER	08/2022	63052 08/31/2022	222	26.00-	BIRTH CERT - LARSEN				1
RE	RE	GOVTELLER	08/2022	63052 08/31/2022	222	26.00-	BIRTH CERT - MATRIOUS				1
RE	RE	SIMPLIFILE	08/2022	63050 08/31/2022	222	46.00-	ANTHONY EVANS - DOC#373831				1
RE	RE	SIMPLIFILE	08/2022	63050 08/31/2022	222	46.00-	ANTHONY EVANS - DOC#373832				1
RE	RE	SIMPLIFILE	08/2022	63051 08/31/2022	222	46.00-	DANIEL KRONBACH - DOC#373833				1
RE	RE	VARIOUS	08/2022	63059 08/31/2022	222	1,990.50-	2022/08/29-2022/08/31				1
JE	JE		08/2022	15828 08/31/2022	002	19,782.00	FEE DISTRIBUTION				1
<b>01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT</b>					<b>Total</b>	<b>4,400.38-</b>	<b>YTD:</b>	<b>4,400.38 -</b>			
<b>01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS</b>											
JE	JE		01/2022	15513 01/01/2022	003	4,050.00-	PREPD ESCROW PD IN '21 FOR '22				2
RE	RE	VARIOUS	01/2022	60556 01/10/2022	222	300.00-	2022/01/03-2022/01/07 ESCROWS				1
RE	RE	VARIOUS	01/2022	60650 01/24/2022	222	300.00-	2022/01/18-2022/01/22 ESCROWS				1
JE	JE		01/2022	15302 01/31/2022	002	600.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	02/2022	60798 02/07/2022	222	50.00-	2022/02/01-2022/02/04 ESCROWS				1
RE	RE	VARIOUS	02/2022	60886 02/14/2022	222	200.00-	2022/02/07-2022/02/11 ESCROWS				1
JE	JE		02/2022	15385 02/28/2022	002	550.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	03/2022	61087 03/07/2022	222	600.00-	2022/03/01-2022/03/04 ESCROWS				1
RE	RE	VARIOUS	03/2022	61145 03/14/2022	222	400.00-	2022/03/07-2022/03/11 ESCROWS				1
RE	RE	VARIOUS	03/2022	61199 03/21/2022	222	150.00-	2022/03/14-2022/03/18 ESCROWS				1
JE	JE		03/2022	15519 03/31/2022	002	600.00	FEE DISTRIBUTION- MARCH 2022				1
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

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JE	JE		07/2022	15776 07/31/2022	002	800.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	08/2022	62879 08/15/2022	222	700.00-	2022/08/08-2022/08/12 ESCROWS				1
RE	RE	VARIOUS	08/2022	63059 08/31/2022	222	100.00-	2022/08/29-2022/08/31 ESCROWS				1
JE	JE		08/2022	15828 08/31/2022	002	800.00	FEE DISTRIBUTION				1
<b>01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS</b>						<b>Total</b>	<b>3,900.00-</b>	<b>YTD:</b>		<b>3,900.00-</b>	
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>8,300.38-</b>					
<b>6100 - 6199 Personal Services</b>											
<b>01-101-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
JE	JE		01/2022	15235 01/01/2022	111	7,487.21-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	3,743.54-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	7,487.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	3,743.54	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	3,904.54	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	7,808.80	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	7,808.81	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	7,808.80	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	7,808.80	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	7,808.80	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	7,808.81	PAYROLL 8/19/22				1
<b>01-101-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>121,036.56</b>	<b>YTD:</b>		<b>121,036.56</b>	
<b>01-101-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>											
JE	JE		03/2022	15413 03/18/2022	111	42.20	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15790 08/19/2022	111	168.78	PAYROLL 8/19/22				1
<b>01-101-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>						<b>Total</b>	<b>453.33</b>	<b>YTD:</b>		<b>453.33</b>	
<b>01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>											
JE	JE		03/2022	15413 03/18/2022	111	13.89	PAYROLL 3/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>										
JE	JE		06/2022	15692 06/24/2022	111	13.84	PAYROLL 6/24/22			1
<b>01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>										
						<b>Total</b>	<b>27.73</b>	<b>YTD:</b>	<b>27.73</b>	
<b>01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	1,755.78	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	1,755.78	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	1,755.78	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	1,755.78	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	1,755.78	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	1,755.78	PAYROLL 3/18/22			1
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
JE	JE		07/2022	15741 07/22/2022	111	1,755.78	PAYROLL 7/22/22			1
JE	JE		08/2022	15766 08/05/2022	111	1,755.78	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	1,755.78	PAYROLL 8/19/22			1
<b>01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
						<b>Total</b>	<b>28,092.48</b>	<b>YTD:</b>	<b>28,092.48</b>	
<b>01-101-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	561.54	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	280.77	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	561.54	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	280.77	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	292.84	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	585.66	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	585.66	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	585.66	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	588.83	PAYROLL 3/18/22			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	585.66	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	598.32	PAYROLL 8/19/22				1
<b>01-101-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>9,111.75</b>	<b>YTD:</b>	<b>9,111.75</b>			
<b>01-101-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	413.25-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	232.10-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	413.25	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	232.10	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	191.11	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	433.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	433.18	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	433.19	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	436.66	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	433.17	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	433.18	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	487.40	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	433.18	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	433.17	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	433.18	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	445.81	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	433.19	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	443.63	PAYROLL 8/19/22				1
<b>01-101-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>6,769.56</b>	<b>YTD:</b>	<b>6,769.56</b>			
<b>01-101-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	96.64-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	54.28-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	96.64	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	54.28	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	44.71	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	101.30	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	101.31	PAYROLL 2/18/22				1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		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
JE	JE		08/2022	15766 08/05/2022	111	101.31	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	103.76	PAYROLL 8/19/22				1
<b>01-101-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>1,583.22</b>	<b>YTD:</b>	<b>1,583.22</b>		
<b>6100 - 6199 Personal Services Total</b>							<b>167,074.63</b>				
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	66.24	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	66.24	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	66.24	2022 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	66.24	2022 FEB - TELEPHONE	STMT			1
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
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	35.42	2022 JUL - TELEPHONE	STMT			1
<b>01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>366.62</b>	<b>YTD:</b>	<b>366.62</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>366.62</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-101-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
JE	JE		01/2022	15513 01/01/2022	001	150.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	57350-MN COUNTY RECORDERS	06/2022	81074 06/10/2022	333	50.00	REG @ MCRA SUMMER CON - JA	STMT			1
<b>01-101-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>200.00</b>	<b>YTD:</b>	<b>200.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>200.00</b>				
<b>6330 - 6339 Travel</b>											
<b>01-101-000-0000-6331 - MILEAGE</b>											
DI	DI	2279-ANDERSON/JOYCE	03/2022	7248 03/04/2022	333	45.59	MILEAGE @ RECORDERS MTG				1
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
<b>01-101-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>272.57</b>	<b>YTD:</b>	<b>272.57</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-0000-6334 - LODGING &amp; EXPENSE</b>												
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	592.17	LODGING @ MN RECORDER CON - JA	R9EBA7			1
<b>01-101-000-0000-6334 - LODGING &amp; EXPENSE</b>												
						<b>Total</b>	<b>592.17</b>	<b>YTD:</b>	<b>592.17</b>			
<b>6330 - 6339 Travel Total</b>							<b>864.74</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-101-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	63900-OFFICE DEPOT	01/2022	80051	01/21/2022	333	237.16	COPY PAPER, ABSTRACT ENV	214140537001AP			1
JE	JE		01/2022	15242	01/21/2022	333	237.16-	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	213.38	2022 JANUARY POSTAGE				1
DI	DI	63900-OFFICE DEPOT	02/2022	80308	02/18/2022	333	208.84	TONER, TAPE, PAPER, BRASS FAST	61412906			1
DI	DI	30329-GOVERNMENT FORMS &	03/2022	80388	03/04/2022	333	75.00	ABSTRACT SHIPPING LABELS	0332209			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	113.04	2022 FEB & MARCH POSTAGE				1
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
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2022	7587	07/31/2022	333	126.02	2022 JULY POSTAGE				1
DI	DI	63715-ODP BUSINESS SOLUTIONS	08/2022	81589	08/05/2022	333	112.97	COPIER PAPER, POST IT NOTES	254369223001			1
DI	DI	63715-ODP BUSINESS SOLUTIONS	08/2022	81708	08/19/2022	333	17.99	ABSTRACT BRASS FASTENERS	256888004001			1
DI	DI	63715-ODP BUSINESS SOLUTIONS	08/2022	81708	08/19/2022	333	90.72	ABSTRACT ENVELOPES	256882505001			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650	08/31/2022	333	109.97	AUGUST 2022 POSTAGE				1
<b>01-101-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>2,892.56</b>	<b>YTD:</b>	<b>2,892.56</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>2,892.56</b>					
<b>5500 - 5599 Charges For Services</b>												
<b>01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT</b>												
JE	JE		01/2022	15302	01/31/2022	002	2,250.00-	TECHNOLOGY FEE				1
JE	JE		02/2022	15385	02/28/2022	002	1,980.00-	TECHNOLOGY FEES				1
JE	JE		03/2022	15519	03/31/2022	002	2,370.00-	TECHNOLOGY FEES- MARCH 2022				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT</b>											
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
JE	JE		08/2022	15828 08/31/2022	002	2,390.00-	TECHNOLOGY FEES				1
<b>01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT Total</b>						<b>20,870.00-</b>	<b>YTD:</b>	<b>20,870.00-</b>			
<b>5500 - 5599 Charges For Services Total</b>						<b>20,870.00-</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-101-000-2754-6401 - OFFICE SUPPLIES</b>											
DI	DI	88990-TRIMIN SYSTEMS INC	02/2022	80244 02/04/2022	333	20,219.00	LINK,SHARK,LIGHT, SCAN MAINT	50996			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80261 02/08/2022	333	7.33	COPIER MAINTENANCE	27485800	AP		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80261 02/08/2022	333	8.33	COPIER MAINTENANCE	276160			1
JE	JE		02/2022	15326 02/08/2022	333	7.33-	Add Warrant AccrualTo GLDetail				2
DI	DI	64868-ONE OFFICE SOLUTION	03/2022	80442 03/08/2022	333	8.57	COPIER MAINTENANCE	277348			1
DI	DI	64868-ONE OFFICE SOLUTION	07/2022	81265 07/06/2022	333	14.21	COPIER MAINTENANCE	282146			1
DI	DI	64868-ONE OFFICE SOLUTION	08/2022	81636 08/08/2022	333	15.11	COPIER MAINTENANCE	283267			1
DI	DI	55624-MINNESOTA ASSN OF COUNTY	08/2022	81704 08/19/2022	333	750.00	2022 MOMS MAINTENANCE FEE	STMT			1
<b>01-101-000-2754-6401 - OFFICE SUPPLIES Total</b>						<b>21,015.22</b>	<b>YTD:</b>	<b>21,015.22</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>21,015.22</b>					
<b>6600 - 6699 Capital Outlay</b>											
<b>01-101-000-2754-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)</b>											
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	1,792.00	SCANNERS	2237860			1
<b>01-101-000-2754-6601 - CAPITAL OUTLAY (\$5,000 AND OVER) Total</b>						<b>1,792.00</b>	<b>YTD:</b>	<b>1,792.00</b>			
<b>6600 - 6699 Capital Outlay Total</b>						<b>1,792.00</b>					
<b>5500 - 5599 Charges For Services</b>											
<b>01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE</b>											
JE	JE		01/2022	15302 01/31/2022	002	2,475.00-	COMPLIANCE FEES				1
JE	JE		02/2022	15385 02/28/2022	002	2,178.00-	COMPLIANCE FEES				1
JE	JE		03/2022	15519 03/31/2022	002	2,607.00-	COMPLIANCE FEES- MARCH 2022				1
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
JE	JE		07/2022	15776 07/31/2022	002	3,465.00-	COMPLIANCE FEES				1
JE	JE		08/2022	15828 08/31/2022	002	2,629.00-	COMPLIANCE FEES				1
<b>01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE Total</b>						<b>22,957.00-</b>	<b>YTD:</b>	<b>22,957.00-</b>			
<b>5500 - 5599 Charges For Services Total</b>						<b>22,957.00-</b>					
<b>PROGRAM 000 Total</b>						<b>15,487.52</b>					

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
<b>DEPT 101 - RECORDER Total</b>					<b>15,487.52</b>				
<b>DEPT 118 - COURTHOUSE MAINTENANCE</b>									
<b>PROGRAM 000</b>									
<b>6100 - 6199 Personal Services</b>									
<b>01-118-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>									
JE	JE	01/2022	15235	01/01/2022	111	6,843.20	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15260	01/01/2022	121	3,144.78	PAYROLL 12/27/21 - 12/31/21		2
JE	JE	01/2022	15184	01/07/2022	111	6,843.20	PAYROLL 1/7/22		1
JE	JE	01/2022	15249	01/21/2022	111	3,144.78	PAYROLL 12/27/21 - 12/31/21		1
JE	JE	01/2022	15250	01/21/2022	111	3,862.02	PAYROLL 1/21/22		1
JE	JE	02/2022	15291	02/04/2022	111	7,170.40	PAYROLL 2/4/22		1
JE	JE	02/2022	15344	02/18/2022	111	7,170.40	PAYROLL 2/18/22		1
JE	JE	03/2022	15379	03/04/2022	111	7,170.40	PAYROLL 3/4/22		1
JE	JE	03/2022	15413	03/18/2022	111	7,170.40	PAYROLL 3/18/22		1
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
JE	JE	08/2022	15766	08/05/2022	111	8,103.20	PAYROLL 8/5/22		1
JE	JE	08/2022	15790	08/19/2022	111	9,036.00	PAYROLL 8/19/22		1
<b>01-118-000-0000-6103 - SALARIES &amp; WAGES-REGULAR Total</b>					<b>114,216.43</b>	<b>YTD:</b>	<b>114,216.43</b>		
<b>01-118-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>									
JE	JE	01/2022	15235	01/01/2022	111	830.68	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15184	01/07/2022	111	830.68	PAYROLL 1/7/22		1
JE	JE	07/2022	15704	07/08/2022	111	522.60	PAYROLL 7/8/22		1
<b>01-118-000-0000-6105 - SALARIES &amp; WAGES-PART TIME Total</b>					<b>522.60</b>	<b>YTD:</b>	<b>522.60</b>		
<b>01-118-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>									
JE	JE	01/2022	15235	01/01/2022	111	94.62	PAYROLL 12/13/21 - 12/26/21		2
JE	JE	01/2022	15260	01/01/2022	121	26.81	PAYROLL 12/27/21 - 12/31/21		2
JE	JE	01/2022	15184	01/07/2022	111	94.62	PAYROLL 1/7/22		1
JE	JE	01/2022	15249	01/21/2022	111	26.81	PAYROLL 12/27/21 - 12/31/21		1
JE	JE	01/2022	15250	01/21/2022	111	176.90	PAYROLL 1/21/22		1
JE	JE	02/2022	15291	02/04/2022	111	465.75	PAYROLL 2/4/22		1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-118-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
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
JE	JE		08/2022	15790	08/19/2022	111	23.13	PAYROLL 8/19/22				1
<b>01-118-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>						<b>Total</b>	<b>1,733.24</b>	<b>YTD:</b>	<b>1,733.24</b>			
<b>01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	1,829.84	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,829.84	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,829.84	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,829.84	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,829.84	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,829.84	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	1,829.84	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	1,829.84	PAYROLL 8/19/22				1
<b>01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>29,277.44</b>	<b>YTD:</b>	<b>29,277.44</b>			
<b>01-118-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	529.28	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	261.72	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	529.28	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	261.72	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	302.92	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	537.78	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	765.59	PAYROLL 8/19/22				1
<b>01-118-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>8,825.85</b>	<b>YTD:</b>	<b>8,825.85</b>			
<b>01-118-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	439.85-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	216.35-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	439.85	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	216.35	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	207.37	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	431.65	PAYROLL 2/4/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	459.36	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	532.02	PAYROLL 8/19/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>6,689.07</b>	<b>YTD:</b>	<b>6,689.07</b>			
<b>01-118-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	102.87	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	50.60	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	102.87	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	50.60	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	48.49	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	100.95	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	97.55	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	96.45	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	104.62	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	107.43	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	124.43	PAYROLL 8/19/22				1
<b>01-118-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>1,564.39</b>	<b>YTD:</b>	<b>1,564.39</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>162,829.02</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
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
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757	08/30/2022	333	23.61	2022 JUL - TELEPHONE	STMT			1
<b>01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>224.56</b>	<b>YTD:</b>	<b>224.56</b>			
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>224.56</b>					
<b>6250 - 6259 Utility Services</b>												
<b>01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC</b>												



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC</b>												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	69.98	321 E 3RD-NAT GAS 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7077	01/03/2022	333	1,630.05	CH NATURAL GAS 11/16-12/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7077	01/03/2022	333	1,630.05-	VOID EFT-CK WRITTEN-CH NAT GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	1,630.05	CH NATURAL GAS -11/16-12/15/21		AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7080	01/03/2022	333	1,025.23	321 E 3RD-11/9-12/9-WATER PROB		DTG		1
JE	JE		01/2022	15316	01/03/2022	333	69.98-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,630.05-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,025.23-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	4,519.72	CH UTILITIES - 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	4,519.72-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/25/2022	333	1,217.72	CH NATURAL GAS-12/16-12/31/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/25/2022	333	1,293.70	CH NATURAL GAS- 1/1-1/17/22				1
JE	JE		01/2022	15316	01/25/2022	333	1,217.72-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	74.99	321 E 3RD NAT GAS-12/16-1/17		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	79.67	321 E 3RD NAT GAS-12/16-1/17				1
DI	DI	93270-WEST CENTRAL SANITATION	02/2022	80129	02/01/2022	333	45.96	2022 JAN - RECYCLING BIN RENT	4877900			1
JE	JE		02/2022	15383	02/01/2022	333	74.99-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	3,956.51	CH UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	1,720.00	CH UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	3,956.51-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	198.40	321 E 3RD UTIL 12/9/21-1/10/2		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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC</b>										
DI	DI	93270-WEST CENTRAL SANITATION	04/2022	80687 04/18/2022	333	46.88	2022 APR - RECYCLE BIN RENT CH	12427929		1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7354 05/02/2022	333	174.96	321 E 3RD UTIL 3/9/22-4/11/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7355 05/02/2022	333	26.31	GSB GENERATOR 3/18-4/15/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7355 05/02/2022	333	1,350.56	CH NATURAL GAS- 3/18-4/15/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2022	7357 05/02/2022	333	5,386.01	CH UTILITIES- 03/09/22-04/11/2			1
DI	DI	93270-WEST CENTRAL SANITATION	05/2022	80875 05/10/2022	333	46.88	2022 MAY - RECYCE BIN RENT CH	12453119		1
DI	DI	75050-R & E SANITATION	05/2022	80888 05/17/2022	333	35.53	2022 MAY - GARBAGE CH	9580		1
DI	DI	30323-GOPHER STATE ONE CALL	05/2022	80916 05/20/2022	333	2.70	2022 APR - EMAIL LOCATES	2041356		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7426 06/02/2022	333	1,141.38	CH NATURAL GAS- 4/16-5/16/22			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7426 06/02/2022	333	9.32	321 E 3RD ST NAT GAS-4/16-5/16			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7427 06/02/2022	333	4,441.80	CH UTILITIES - 4/11/22-5/9/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2022	7429 06/02/2022	333	70.81	321 E 3RD UTIL- 4/11/22-5/9/22			1
DI	DI	75050-R & E SANITATION	06/2022	80993 06/06/2022	333	35.53	2022 JUN - GARBAGE CH	9709		1
DI	DI	93270-WEST CENTRAL SANITATION	06/2022	81121 06/13/2022	333	46.88	2022 JUN - RECYCLE BIN RENT CH	12482757		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7524 06/15/2022	333	20.95	CH NATGAS-5/17-6/06-FINAL BILL			1
DI	DI	30323-GOPHER STATE ONE CALL	06/2022	81150 06/24/2022	333	2.70	2022 MAY - EMAIL LOCATES	2051357		1
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
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7623 08/10/2022	333	64.31	321 E 3RD-NATURAL GAS			1
DI	DI	75050-R & E SANITATION	08/2022	81653 08/15/2022	333	35.53	2022 JUL - GARBAGE CH	10090		1
DI	DI	93270-WEST CENTRAL SANITATION	08/2022	81656 08/15/2022	333	46.88	2022 AUG - RECYCLE BIN RENT CH	12531502		1
DI	DI	30323-GOPHER STATE ONE CALL	08/2022	81682 08/19/2022	333	1.35	2022 JUL - EMAIL LOCATES	2071356		1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641 08/26/2022	333	6,784.62	CH UTILITIES - 7/11/22-8/9/22			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	7645 08/30/2022	333	6.30	321 E 3RD NAT GAS-7/16-8/8/22	FINAL BILL		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	7645 08/30/2022	333	500.87	JC NATURAL GAS - 7/16-8/17/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7646 08/30/2022	333	63.16	321 E 3RD UTIL- 7/11/22-8/9/22			1
<b>01-118-000-0000-6251 - UTILITIES - COURTHOUSE/JC</b>						<b>Total</b>	<b>51,034.55</b>	<b>YTD:</b>	<b>51,034.55</b>	
<b>01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER</b>										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071 01/03/2022	333	1,774.79	GC NATURAL GAS - 11/6-12/8/21		AP	1
JE	JE		01/2022	15316 01/03/2022	333	1,774.79-	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	1,507.87	GC UTILITIES- 11/9/21-12/9/21		DTG	1
JE	JE		01/2022	15316 01/06/2022	333	1,507.87-	Add Disb Accrual to GLDetail			2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169 02/01/2022	333	1,850.16	GC NATURAL GAS-12/9/21-1/10/22		AP	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER</b>										
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
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
DI	DI	14400-CULLIGAN	08/2022	81553 08/05/2022	333	298.00	CHANGE RO FILTERS - GC	18916.18917		1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641 08/26/2022	333	3,161.19	GC UTILITES - 7/11/22-8/9/22			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	7645 08/30/2022	333	903.77	GC NATURAL GAS- 7/9-8/10/22			1
<b>01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER</b>						<b>Total</b>	<b>28,290.23</b>	<b>YTD:</b>	<b>28,290.23</b>	
<b>01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A</b>										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	12.56	MUSEUM UTILITIES- 11/9-12/9/21		DTG	1
JE	JE		01/2022	15316 01/06/2022	333	12.56-	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	9.70	MUSEUM UTIL 12/10/21-1/10/22		DTG	1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	4.20	MUSEUM UTIL 12/10/21-1/10/22			1
JE	JE		02/2022	15383 02/02/2022	333	9.70-	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245 03/01/2022	333	13.90	TREE BARN UTIL 1/10/22-2/9/22			1
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
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641 08/26/2022	333	13.90	MUSEUM UTIL- 7/11/22-8/9/22			1
<b>01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A</b>						<b>Total</b>	<b>101.50</b>	<b>YTD:</b>	<b>101.50</b>	
<b>01-118-000-0000-6259 - UTILITIES - HS &amp; PHS</b>										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071 01/03/2022	333	750.97	GSB NATURAL GAS- 11/6-12/8/21		AP	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6259 - UTILITIES - HS &amp; PHS</b>												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	612.62	PH NATURAL GAS- 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7078	01/03/2022	333	32.24	GSB GENERATOR 11/16-12/15/21		AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7080	01/03/2022	333	2,383.89	GSB UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/03/2022	333	750.97-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	612.62-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	32.24-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,383.89-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7095	01/12/2022	333	1,676.64	PH UTILITIES - 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/12/2022	333	1,676.64-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	597.24	PH NATURAL GAS 12/16-1/17/22		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	930.41	GSB NATURAL GAS-12/16-1/17/2		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	634.27	PH NATURAL GAS 12/16-1/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7169	02/01/2022	333	988.38	GSB NATURAL GAS-12/16-1/17/2				1
JE	JE		02/2022	15383	02/01/2022	333	597.24-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/01/2022	333	930.41-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	1,324.95	PH UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	2,068.46	GSB UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	576.00	PH UTILITIES 12/10/21-1/10/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7188	02/03/2022	333	899.20	GSB UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/03/2022	333	1,324.95-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/03/2022	333	2,068.46-	Add Disb Accrual to GLDetail				2
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 JAN - GARBAGE PH	9085			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 FEB - GARBAGE PH	9086			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7223	02/10/2022	333	15.82	GSB GENERATOR-12/16/21-1/10/22		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7223	02/10/2022	333	16.49	GSB GENERATOR-12/16/21-1/10/22				1
JE	JE		02/2022	15383	02/10/2022	333	15.82-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	33.64	GSB GENERATOR-1/18/22-2/14/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	2,433.11	GSB NATURAL GAS-1/18-2/14/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7243	03/01/2022	333	1,260.00	PH NATURAL GAS-1/18/22-2/14/22				1
DI	DI	19180-ECOLAB PEST ELIMINATION	03/2022	80372	03/04/2022	333	164.52	PEST CONTROL - PH	6304996			1
DI	DI	20730-ECOWATER SYSTEMS	03/2022	80373	03/04/2022	333	28.05	SOFTENER SALT - PH	90918			1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7272	03/08/2022	333	1,619.65	PH UTILITIES- 1/10/22-2/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7272	03/08/2022	333	2,857.66	GSB UTILITIES- 1/10/22-2/9/22				1
DI	DI	75050-R & E SANITATION	03/2022	80456	03/14/2022	333	35.53	2022 MAR - GARBAGE PH	9180			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	32.12	GSB GENERATOR 2/15/22-3/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	1,843.55	GSB NATURAL GAS-2/15/22-3/17/2				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7301	04/04/2022	333	995.98	PH NATURAL GAS- 2/15/22-3/17/2				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7303	04/04/2022	333	2,494.16	GSB UTILITIES- 2/9/22-3/9/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6259 - UTILITIES - HS &amp; PHS</b>												
DI	DI	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
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- 5/8/22-6/9/22				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
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7623	08/10/2022	333	1,455.30	PH NATURAL GAS-6/9-7/11/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7623	08/10/2022	333	2,237.72	GSB NATURAL GAS-6/9-7/11/22				1
DI	DI	75050-R & E SANITATION	08/2022	81653	08/15/2022	333	35.53	2022 JUL - GARBAGE PH	10093			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	7645	08/30/2022	333	32.81	GSB GEN NAT GAS-7/16-8/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	7645	08/30/2022	333	61.58	GSB NATURAL GAS- 7/16-8/17/22				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	7645	08/30/2022	333	31.50	PH NATURAL GAS- 7/16-8/17/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7646	08/30/2022	333	1,502.94	GSB UTILITIES - 7/11/22-8/9/22				1
<b>01-118-000-0000-6259 - UTILITIES - HS &amp; PHS</b>							<b>Total</b>	<b>38,190.30</b>	<b>YTD:</b>	<b>38,190.30</b>		

6250 - 6259 Utility Services Total 117,616.58

6300 - 6329 Repair And Maintenance Services

01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>											
DI	DI	21500-ELECTRIC MOTOR CO	01/2022	80026 01/21/2022	333	467.94	60 V BATTS, HP HEATER MOTOR	128096.1283	AP		1
DI	DI	27425-G & R CONTROLS	01/2022	80029 01/21/2022	333	361.72	BOILER SUPPLIES - CH	126931	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062 01/21/2022	333	334.61	GLOVES, JACKETS, LADDER	33880	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062 01/21/2022	333	691.22	HOSE, PLUMBING PARTS, SALT	33880	AP		1
JE	JE		01/2022	15242 01/21/2022	333	1,855.49-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	29.88	SPACE HEATER	1585852	AP		1
DI	DI	21500-ELECTRIC MOTOR CO	02/2022	80162 02/04/2022	333	142.95	VAN BATTERY	128469			1
DI	DI	27425-G & R CONTROLS	02/2022	80166 02/04/2022	333	7,354.25	2022 1ST QTR MAINT AGREEMENT	S9237			1
DI	DI	27425-G & R CONTROLS	02/2022	80166 02/04/2022	333	1,443.25	BEARING ASSEMB, REPAIRS, PARTS	127176.179.3			1
DI	DI	30400-GRAINGER INC	02/2022	80175 02/04/2022	333	85.44	FUSES - PH	848251823			1
JE	JE		02/2022	15314 02/04/2022	333	29.88-	Add Disb Accrual to GLDetail				2
DI	DI	21500-ELECTRIC MOTOR CO	02/2022	80290 02/18/2022	333	304.75	SWEEPER BATTERY, DOOR BATTERY	128522			1
DI	DI	47700-KLABUNDE ELECTRIC INC	02/2022	80299 02/18/2022	333	125.22	REPLACE CIRCUIT BREAKER - CH	5151			1
DI	DI	50060-L & S ELECTRIC INC	02/2022	80301 02/18/2022	333	144.00	REPAIR LIGHTS - LEC	9805			1
DI	DI	57500-MINNESOTA ELEVATOR INC	02/2022	80305 02/18/2022	333	184.81	BI-MONTHLY ELEVATOR SERVICE	948811			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	80319 02/18/2022	333	213.06	DOOR BATTS, BIN ITEMS, BOLTS	33880			1
DI	DI	90405-ULINE	02/2022	80330 02/18/2022	333	404.06	SHELVING - EXTENSION	144328559			1
DI	DI	24594-FASTENAL COMPANY	03/2022	80485 03/18/2022	333	13.85	BATTERIES	MNREW9354			1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80509 03/18/2022	333	88.41	BROOMS, WALL ANCHORS, BOLTS	33880			1
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>												
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
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2022	81536	08/05/2022	333	154.44	PACKING SUPPLIES	600443			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	115.00	ETHYLENE	1154086			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	388.32	SENSOR FAUCET	3061871			1
DI	DI	24594-FASTENAL COMPANY	08/2022	81558	08/05/2022	333	430.65	BATTERIES, CART	MNREW9501			1
DI	DI	27425-G & R CONTROLS	08/2022	81563	08/05/2022	333	1,158.98	BOILER SWITCH, EXHAUST FAN	130429.73			1
DI	DI	58015-MJ MECHANICAL	08/2022	81584	08/05/2022	333	103.50	WALL GASKET	8865			1
DI	DI	27425-G & R CONTROLS	08/2022	81680	08/19/2022	333	11.95	HIGH TEMP SEALANT	130725			1
DI	DI	47700-KLABUNDE ELECTRIC INC	08/2022	81689	08/19/2022	333	180.00	DISCONNECT POWER - CH	5640.5604			1
DI	DI	57500-MINNESOTA ELEVATOR INC	08/2022	81705	08/19/2022	333	195.90	BI-MONTHLY ELEVATOR SERVICE	976106			1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	81718	08/19/2022	333	69.67	ROUND UP, STRAPPING TAPE	33880			1
DI	DI	83965-SUMMIT COMPANIES	08/2022	81724	08/19/2022	333	330.00	FIRE ALARM MONITOR - GC	150018086			1
DI	DI	90405-ULINE	08/2022	81729	08/19/2022	333	761.50	BOXES, STRAPPING TAPE	151919829.4			1
<b>01-118-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE Total</b>							<b>40,813.56</b>	<b>YTD:</b>	<b>40,813.56</b>			
<b>6300 - 6329 Repair And Maintenance Services Total</b>							<b>40,813.56</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-118-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
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
<b>01-118-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>							<b>503.34</b>	<b>YTD:</b>	<b>503.34</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>503.34</b>					
<b>6410 - 6429 General Operating Supplies</b>												
<b>01-118-000-0000-6410 - FLOOR &amp; CLEANING SUPPLIES</b>												
DI	DI	8464-BRIGHTER HOMES STORE	01/2022	79860	01/04/2022	333	30.95	VOID- PD TWICE - STAIN CLEANER	26732	AR		1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-118-000-0000-6410 - FLOOR &amp; CLEANING SUPPLIES</b>											
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
DI	DI	13037-COLE PAPERS INC	08/2022	81539 08/05/2022	333	949.28	PT, CLEANING SUPPLIES	10172122			1
DI	DI	13037-COLE PAPERS INC	08/2022	81668 08/19/2022	333	661.14	HAND SOAP, WASTE BASKETS	65676000			1
<b>01-118-000-0000-6410 - FLOOR &amp; CLEANING SUPPLIES</b>						<b>Total</b>	<b>6,789.85</b>	<b>YTD:</b>	<b>6,789.85</b>		
<b>6410 - 6429 General Operating Supplies Total</b>							<b>6,789.85</b>				
<b>6560 - 6599 Repair And Maintenance Supplies</b>											
<b>01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>											
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80265 02/08/2022	333	19.25	TAB RENEWAL	2004 VAN			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80265 02/08/2022	333	19.25	TAB RENEWAL	2005 GMC			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	209.90	2022 JAN - FUEL	MAINT			1
DI	DI	83302-SOUTHWEST SALES &	03/2022	80513 03/18/2022	333	779.96	'04 VAN - FUEL PUMP	13651			1
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
DI	DI	21500-ELECTRIC MOTOR CO	08/2022	81557 08/05/2022	333	139.95	'14 IMPALA BATTERY	131161			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712 08/19/2022	333	102.09	2022 JUL - FUEL	MAINT			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>						<b>Total</b>	<b>1,466.87</b>	<b>YTD:</b>	<b>1,466.87</b>			
<b>6560 - 6599 Repair And Maintenance Supplies Total</b>							<b>1,466.87</b>					
<b>PROGRAM 000 Total</b>							<b>330,243.78</b>					
<b>DEPT 118 - COURTHOUSE MAINTENANCE Total</b>							<b>330,243.78</b>					
<b>DEPT 129 - VETERAN SERVICE OFFICER</b>												
<b>PROGRAM 000</b>												
<b>6100 - 6199 Personal Services</b>												
<b>01-129-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	3,697.04	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	2,082.72	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	3,697.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	2,082.72	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,808.20	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	3,353.92	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	3,633.54	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	3,715.56	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,041.52	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	2,840.48	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	3,137.97	PAYROLL 8/19/22				1
<b>01-129-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>46,694.65</b>	<b>YTD:</b>	<b>46,694.65</b>			
<b>01-129-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>												
JE	JE		01/2022	15235	01/01/2022	111	315.71	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	16.19	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	315.71	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	16.19	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	353.61	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	258.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	778.14	PAYROLL 2/18/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-129-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>										
JE	JE		04/2022	15488 04/01/2022	111	623.43	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	248.53	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	732.74	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	466.66	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	257.10	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	608.47	PAYROLL 6/10/22			1
JE	JE		07/2022	15741 07/22/2022	111	85.70	PAYROLL 7/22/22			1
JE	JE		08/2022	15766 08/05/2022	111	734.54	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	428.50	PAYROLL 8/19/22			1
<b>01-129-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>					<b>Total</b>	<b>6,254.13</b>	<b>YTD:</b>	<b>6,254.13</b>		
<b>01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>										
JE	JE		01/2022	15235 01/01/2022	111	39.73	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15184 01/07/2022	111	39.73	PAYROLL 1/7/22			1
JE	JE		02/2022	15344 02/18/2022	111	20.18	PAYROLL 2/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	48.19	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	60.03	PAYROLL 8/19/22			1
<b>01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>					<b>Total</b>	<b>243.05</b>	<b>YTD:</b>	<b>243.05</b>		
<b>01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	1,265.35	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	1,295.00	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	1,165.00	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	1,198.45	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	367.95	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	334.50	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	696.38	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	796.72	PAYROLL 8/19/22			1
<b>01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>12,593.84</b>	<b>YTD:</b>	<b>12,593.84</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-129-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	300.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	157.41	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	300.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	157.41	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	145.91	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	263.11	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	293.09	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	278.67	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	106.27	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	102.65	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	261.43	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	297.29	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	256.19	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	276.94	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	273.54	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	227.91	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	262.53	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	267.48	PAYROLL 8/19/22				1
<b>01-129-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>3,780.85</b>	<b>YTD:</b>	<b>3,780.85</b>			
<b>01-129-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	220.57	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	130.13	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	220.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	130.13	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	102.69	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	195.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	245.56	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	247.27	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	136.24	PAYROLL 3/18/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-129-000-0000-6175 - FICA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	212.55	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	210.54	PAYROLL 8/19/22				1
<b>01-129-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>3,065.91</b>	<b>YTD:</b>	<b>3,065.91</b>			
<b>01-129-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	51.58	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	30.43	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	51.58	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	30.43	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	24.03	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	45.70	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	57.43	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	57.82	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	31.87	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	49.71	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	49.23	PAYROLL 8/19/22				1
<b>01-129-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>716.99</b>	<b>YTD:</b>	<b>716.99</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>73,349.42</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109	02/01/2022	333	1.00	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	40.19	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	40.19	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	1.00	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	40.19	2022 JAN - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353	02/28/2022	333	1.03	2022 JAN - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	40.19	2022 FEB - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2022	81635 08/08/2022	333	1.00	2022 JUN - TELEPHONE	W22060493			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2022	81753 08/30/2022	333	1.28	2022 JUL - TELEPHONE	W22070493			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	25.43	2022 JUL - TELEPHONE	STMT			1
<b>01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>263.92</b>	<b>YTD:</b>	<b>263.92</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>263.92</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-129-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	3.18	2022 JANUARY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	97.80	SIGNS	999DN-X6A10 AP			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80195 02/04/2022	333	127.84	01/20-02/20 KONICA LEASE	462546250			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80207 02/04/2022	333	283.02	APPT BOOK, TONER, SCISSORS	447969-00			1
JE	JE		02/2022	15314 02/04/2022	333	97.80	Add Disb Accrual to GLDetail				2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80403 03/04/2022	333	138.90	02/20-03/20 KONICA LEASE&OVER	464969591			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	4.33	POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2022	81698 08/19/2022	333	127.84	07/20-08/20 KONICA LEASE	477689426			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-129-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>4,439.99</b>	<b>YTD:</b>	<b>4,439.99</b>		
<b>6400 - 6409 Office Supplies</b>						<b>Total</b>	<b>4,439.99</b>				
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	108.68	12/03-01/02 CELL SERVICE	9896388033	AP		1
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
DI	DI	91185-VERIZON WIRELESS	08/2022	81740 08/22/2022	333	108.80	07/03-08/02 CELL SERVICE	9912510447			1
<b>01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>760.92</b>	<b>YTD:</b>	<b>760.92</b>		
<b>6200 - 6229 Communication &amp; Transportation Services</b>						<b>Total</b>	<b>760.92</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-129-000-2751-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	60475-NACVSO	04/2022	80628 04/08/2022	333	60.00	2022 MEMBERSHIP DUES	STMT			1
<b>01-129-000-2751-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>60.00</b>	<b>YTD:</b>	<b>60.00</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>						<b>Total</b>	<b>60.00</b>				
<b>6400 - 6409 Office Supplies</b>											
<b>01-129-000-2751-6401 - OFFICE SUPPLIES</b>											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	76.36	VA MEDALLIONS	54272			1
<b>01-129-000-2751-6401 - OFFICE SUPPLIES</b>						<b>Total</b>	<b>5,795.89</b>	<b>YTD:</b>	<b>5,795.89</b>		
<b>01-129-000-2751-6405 - OUTREACH</b>											



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-129-000-2751-6405 - OUTREACH</b>											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	805.00	GRANT OUTREACH GIFT CARDS				1
<b>01-129-000-2751-6405 - OUTREACH</b>						<b>Total</b>	<b>1,385.00</b>	<b>YTD:</b>	<b>1,385.00</b>		
<b>6400 - 6409 Office Supplies</b>						<b>Total</b>	<b>7,180.89</b>				
<b>PROGRAM 000</b>						<b>Total</b>	<b>86,055.14</b>				
<b>DEPT 129 - VETERAN SERVICE OFFICER</b>						<b>Total</b>	<b>86,055.14</b>				
<b>DEPT 149 - OTHER GENERAL GOVERNMENT</b>											
<b>PROGRAM 000</b>											
<b>5750 - 5799 Gifts And Contributions</b>											
<b>01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS</b>											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	1,236.66-	FLEX-MED/DEP CARE 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	1,236.66-	FLEX-MED/DEP CARE 01/21/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	1,236.66-	FLEX-MED/DEP CARE 02/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	1,236.66-	FLEX-MED/DEP CARE 02/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	1,236.66-	FLEX-MED/DEP CARE 03/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	1,236.66-	FLEX-MED/DEP CARE 03/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	1,236.66-	FLEX-MED/DEP CARE 04/01/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	1,236.66-	FLEX-MED/DEP CARE 04/15/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	1,236.66-	FLEX-MED/DEP CARE 05/13/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	1,236.66-	FLEX-MED/DEP CARE 05/27/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	1,236.66-	FLEX-MED/DEP CARE 06/10/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	1,236.66-	FLEX-MED/DEP CARE 06/24/2022				1
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
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62775 08/04/2022	222	1,236.66-	FLEX-MED/DEP CARE 08/05/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62913 08/17/2022	222	1,236.66-	FLEX-MED/DEP CARE 08/19/2022				1
RE	RE	76169-PAYROLL AUGUST 19, 2022	08/2022	62953 08/23/2022	222	0.04	BALANCE PAYROLL 08/19/2022				1
<b>01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS</b>						<b>Total</b>	<b>19,786.52-</b>	<b>YTD:</b>	<b>19,786.52-</b>		
<b>5750 - 5799 Gifts And Contributions</b>						<b>Total</b>	<b>19,786.52-</b>				
<b>6100 - 6199 Personal Services</b>											
<b>01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS</b>											
DI	DI	27080-FURTHER	01/2022	7070 01/03/2022	333	56.90	2021 FLEX CLAIM REIMBURSEMENTS	40074258	AP		1
JE	JE		01/2022	15316 01/03/2022	333	56.90-	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7086 01/07/2022	333	291.56	2021 FLEX CLAIM REIMBURSEMENTS	40079476	AP		1
JE	JE		01/2022	15316 01/07/2022	333	291.56-	Add Disb Accrual to GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS</b>												
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
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
DI	DI	27080-FURTHER	08/2022	7588	08/01/2022	333	930.00	2022 FLEX CLAIM REIMBURSEMENTS	40314061			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS</b>										
DI	DI	27080-FURTHER	08/2022	7594 08/04/2022	333	865.66	2022 FLEX CLAIM REIMBURSEMENTS	40320974		1
DI	DI	27080-FURTHER	08/2022	7627 08/11/2022	333	8.11	2022 FLEX CLAIM REIMBURSEMENTS	40333720		1
DI	DI	27080-FURTHER	08/2022	7633 08/18/2022	333	206.18	2022 FLEX CLAIM REIMBURSEMENTS	40340699		1
DI	DI	27080-FURTHER	08/2022	7642 08/26/2022	333	5.93	2022 FLEX CLAIM REIMBURSEMENTS	40347891		1
<b>01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS Total</b>						<b>10,041.61</b>	<b>YTD:</b>	<b>10,041.61</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>10,041.61</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>01-149-000-2847-6801 - FORFEITED TAX PROPERTY APPROPRIATIONS</b>										
DI	DI	11965-CITY OF REDWOOD FALLS	08/2022	81667 08/19/2022	333	5,000.00	BLIGHT REMOVAL GRANT	88-865-0040		1
<b>01-149-000-2847-6801 - FORFEITED TAX PROPERTY APPROPRIATIONS Total</b>						<b>5,000.00</b>	<b>YTD:</b>	<b>5,000.00</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>5,000.00</b>				
<b>5900 - 5999 Other Financing Sources, Special Items</b>										
<b>01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS</b>										
RE	RE	RETIREE EFT INSURANCE	01/2022	60490 01/03/2022	222	384.00	FEB 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	01/2022	60490 01/03/2022	222	384.00	FEB 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	01/2022	60490 01/03/2022	222	384.00	FEB 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	01/2022	60638 01/21/2022	222	2,916.42	2022 RETIREE INSURANCE PREMS			1
RE	RE	RETIREE EFT INSURANCE	02/2022	60742 02/01/2022	222	384.00	MAR 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	02/2022	60742 02/01/2022	222	384.00	MAR 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	02/2022	60742 02/01/2022	222	384.00	MAR 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	02/2022	60948 02/22/2022	222	2,076.94	2022 RETIREE INSURANCE PREMS			1
RE	RE	RETIREE EFT INSURANCE	03/2022	61037 03/01/2022	222	384.00	APR 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	03/2022	61037 03/01/2022	222	384.00	APR 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	03/2022	61037 03/01/2022	222	384.00	APR 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	03/2022	61194 03/21/2022	222	2,532.42	2022 RETIREE INSURANCE PREMS			1
RE	RE	RETIREE EFT INSURANCE	04/2022	61336 04/01/2022	222	384.00	MAY 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	04/2022	61336 04/01/2022	222	384.00	MAY 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	04/2022	61336 04/01/2022	222	384.00	MAY 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	04/2022	61551 04/25/2022	222	2,460.94	2022 RETIREE INSURANCE PREMS			1
RE	RE	RETIREE EFT INSURANCE	05/2022	61620 05/02/2022	222	384.00	JUN 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	05/2022	61620 05/02/2022	222	384.00	JUN 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	05/2022	61620 05/02/2022	222	384.00	JUN 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	05/2022	61874 05/23/2022	222	2,532.42	2022 RETIREE INSURANCE PREMS			1
RE	RE	RETIREE EFT INSURANCE	06/2022	61995 06/01/2022	222	384.00	JUL 2022 EBBESEN, P - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	06/2022	61995 06/01/2022	222	384.00	JUL 2022 REVIER, R - HEALTH			1
RE	RE	RETIREE EFT INSURANCE	06/2022	61995 06/01/2022	222	384.00	JUL 2022 ROEHRL, L - HEALTH			1
RE	RE	VARIOUS RETIREES	06/2022	62258 06/22/2022	222	2,460.94	2022 RETIREE INSURANCE PREMS			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS</b>											
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
RE	RE	RETIREE EFT INSURANCE	08/2022	62738 08/01/2022	222	384.00-	SEP 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	08/2022	62738 08/01/2022	222	384.00-	SEP 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	08/2022	62738 08/01/2022	222	384.00-	SEP 2022 ROEHL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	08/2022	62943 08/22/2022	222	2,460.94-	2022 RETIREE INSURANCE PREMS				1
<b>01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM</b>						<b>Total</b>	<b>29,189.44-</b>	<b>YTD:</b>	<b>29,189.44-</b>		
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>Total</b>	<b>29,189.44-</b>				
<b>6100 - 6199 Personal Services</b>											
<b>01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS</b>											
DI	DI	15314-DELTA DENTAL	01/2022	79987 01/10/2022	333	231.79	2022 JAN - DENTAL INSURANCE	CNS855574			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	01/2022	7092 01/11/2022	333	2,286.00	2022 FEB - SENIOR GOLD	211230461005			1
DI	DI	15314-DELTA DENTAL	01/2022	80078 01/24/2022	333	231.79	2022 FEB - DENTAL INSURANCE	CNS-877974			1
DI	DI	56210-MEDICAREBLUE RX	01/2022	80081 01/24/2022	333	1,170.00	2022 FEB - RETIREE RX PLAN	220060174621			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	02/2022	7229 02/16/2022	333	2,286.00	2022 MAR- SENIOR GOLD	220202233510			1
DI	DI	15314-DELTA DENTAL	02/2022	80336 02/23/2022	333	231.79	2022 MAR - DENTAL INSURANCE	CNS-901692			1
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
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	08/2022	7621 08/09/2022	333	2,286.00	SEP 2022 SENIOR GOLD INSURANCE	220802347773			1
DI	DI	15314-DELTA DENTAL	08/2022	81735 08/22/2022	333	231.79	2022 SEP - DENTAL INSURANCE	CNS-1043116			1
DI	DI	56210-MEDICAREBLUE RX	08/2022	81738 08/22/2022	333	1,170.00	2022 SEP - RETIREE RX PLAN	222180163227			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS</b>						<b>Total</b>	<b>29,734.11</b>	<b>YTD:</b>	<b>29,734.11</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>29,734.11</b>					
<b>PROGRAM 000 Total</b>							<b>4,200.24-</b>					
<b>DEPT 149 - OTHER GENERAL GOVERNMENT Total</b>							<b>4,200.24-</b>					
<b>DEPT 173 - STAFF INSURANCE FUNDS</b>												
<b>PROGRAM 000</b>												
<b>6100 - 6199 Personal Services</b>												
<b>01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM</b>												
DI	DI	76797-THE LINCOLN NATIONAL LIFE	01/2022	80086	01/24/2022	333	529.69	2022 JAN - SHORT TERM DIS	10268319			1
RE	RE	PAYROLL 1/7 AND 1/21/2022	01/2022	60666	01/25/2022	222	529.69-	2022 JAN SHT DIS - PAY1/7-1/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753	02/02/2022	222	268.49-	SHORT TERM DISABILITY 02/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907	02/16/2022	222	268.36-	STD INS PREM 02/18/2022				1
DI	DI	76797-THE LINCOLN NATIONAL LIFE	02/2022	80345	02/23/2022	333	536.85	2022 FEB - SHORT TERM DIS	10268319			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049	03/02/2022	222	245.81-	STD INSURANCE PREM 03/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178	03/17/2022	222	245.69-	STD INSURANCE PREM 03/18/2022				1
DI	DI	76797-THE LINCOLN NATIONAL LIFE	03/2022	80528	03/21/2022	333	491.50	2022 MAR - SHORT TERM DIS	10268319			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286	03/30/2022	222	268.77-	STD INSURANCE PREM 04/01/2022				1
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
RE	RE	76169-PAYROLL JULY 22, 2022	08/2022	62955	08/23/2022	222	848.21-	THE HARTFORD - 7/22/2022				1
RE	RE	76169-PAYROLL JULY 8, 2022	08/2022	62954	08/23/2022	222	848.51-	THE HARTFORD - JULY 8, 2022				1
<b>01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM</b>												
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531	01/06/2022	222	1,141.30-	LIFE INSURANCE PREM 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656	01/24/2022	222	1,139.81-	LIFE INSURANCE PREM 01/21/2022				1
DI	DI	83987-SUN LIFE FINANCIAL	01/2022	80085	01/24/2022	333	2,396.61	2021 JAN - LIFE INSURANCE	238773			1
RE	RE	PAYCOM COBRA	02/2022	60743	02/01/2022	222	60.14-	LEO KASHMAREK - COBRA JAN				1
RE	RE	PAYCOM COBRA	02/2022	60743	02/01/2022	222	117.88-	DAVID HESTER - COBRA JAN				1
RE	RE	PAYCOM COBRA	02/2022	60743	02/01/2022	222	117.65-	DAVID HESTER - COBRA DEC			AR	1
JE	JE		02/2022	15307	02/01/2022	222	117.65	Add Receipts Accrual to GLDeta				2
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753	02/02/2022	222	1,142.09-	LIFE INSURANCE PREM 02/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907	02/16/2022	222	1,140.59-	LIFE INSURANCE PREM 02/18/2022				1
DI	DI	83987-SUN LIFE FINANCIAL	02/2022	80344	02/23/2022	333	2,399.75	2022 FEB - LIFE INSURANCE	238773			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049	03/02/2022	222	1,134.16-	LIFE INSURANCE PREM 03/04/2022				1
RE	RE	PAYCOM COBRA	03/2022	61097	03/07/2022	222	0.95-	2022 JAN - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097	03/07/2022	222	0.95-	2022 FEB - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097	03/07/2022	222	15.20-	2022 JAN - ADD LIFE KC				1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM</b>										
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	1.43-	2022 FEB - LIFE INSURANCE KC			1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	1.57-	2022 JAN LIFE INSURANCE KJ			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	1,134.28-	LIFE INSURANCE PREM 03/18/2022			1
DI	DI	83987-SUN LIFE FINANCIAL	03/2022	80527 03/21/2022	333	2,385.51	2022 MAR - LIFE INSURANCE	238773		1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	0.95-	2022 FEB - DEPENDENT LIFE KC			1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	15.20-	2022 FEB - ADD LIFE KC			1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	1.43-	2022 FEB - LIFE INSURANCE KC			1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	18.82-	2022 FEB-DEC LIFE INSURANCE KJ			1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	120.28-	LEO KASHMAREK - COBRA FEB&MAR			1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	106.86-	DAVID HESTER - COBRA PART FEB			1
RE	RE	ID LEGAL SHIELD (PAYROLL 4-1-22)	04/2022	61449 04/13/2022	222	140.06-	ID LEGAL SHIELD (PAYROLL 4-1)			1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	139.99-	LEGAL SHIELD 04/15/2022			1
DI	DI	50960-LEGALSHIELD	04/2022	80678 04/18/2022	333	280.05	2022 APR PREMIUMS	47651		1
DI	DI	83987-SUN LIFE FINANCIAL	04/2022	7342 04/25/2022	333	117.07	2022 APRIL - COBRA PREMIUMS			1
RE	RE	PAYCOM COBRA	05/2022	61624 05/02/2022	222	120.82-	DAVID HESTER - COBRA FEB&MAR			1
RE	RE	PAYCOM COBRA	05/2022	61624 05/02/2022	222	60.14-	LEO KASHMAREK - COBRA APR			1
DI	DI	83987-SUN LIFE FINANCIAL	05/2022	7417 05/26/2022	333	117.07	COBRA PARTICIPANTS-APRIL PREMS			1
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
RE	RE	PAYCOM COBRA	08/2022	62818 08/08/2022	222	239.57-	DAVID HESTER - APR RMDR-JUN			1
DI	DI	83987-SUN LIFE FINANCIAL	08/2022	7632 08/17/2022	333	91.65	AUGUST 2022 COBRA PREMS			1
<b>01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM</b>						<b>Total</b>	<b>357.46-</b>	<b>YTD:</b>	<b>357.46 -</b>	
<b>6100 - 6199 Personal Services Total</b>						<b>357.46-</b>				

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS</b>											
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	213.91-	VISION INSURANCE PREM 03/04/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	2,078.12-	DENTAL INSURANCE PREM 03/04/22				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	39.21-	2022 JAN - DENTAL INSURANCE KC				1
RE	RE	PAYCOM COBRA	03/2022	61097 03/07/2022	222	39.21-	2022 FEB - DENTAL INSURANCE KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	213.51-	VISION INSURANCE PREM 03/18/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	2,077.53-	DENTAL INSURANCE PREM 03/18/22				1
RE	RE	PAYCOM COBRA	03/2022	61276 03/29/2022	222	39.21-	2022 FEB - DENTAL INSURANCE KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	213.91-	VISION INSURANCE PREM 04/01/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	2,115.60-	DENTAL INSURANCE PREM 04/01/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	213.51-	VISION INSURANCE PREM 04/15/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	2,115.00-	DENTAL INSURANCE PREM 04/15/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	213.91-	VISION INSURANCE PREM 05/13/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	2,153.08-	DENTAL INSURANCE PREM 05/13/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	213.51-	VISION INSURANCE PREM 05/27/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	2,152.47-	DENTAL INSURANCE PREM 05/27/22				1
RE	RE	PAYCOM COBRA	06/2022	62001 06/01/2022	222	78.42-	2022 APR&MAY - DENTAL KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	216.70-	VISION INSURANCE PREM 06/10/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	2,172.69-	DENTAL INSURANCE PREM 06/10/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	216.29-	VISION INSURANCE PREM 06/24/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	2,172.07-	DENTAL INSURANCE PREM 06/24/22				1
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
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62775 08/04/2022	222	208.51-	VISION INSURANCE PREM 08/05/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62775 08/04/2022	222	2,102.52-	DENTAL INSURANCE PREM 08/05/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62913 08/17/2022	222	208.10-	VISION INSURANCE PREM 08/19/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62913 08/17/2022	222	2,101.91-	DENTAL INSURANCE PREM 08/19/22				1
<b>01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS Total</b>						<b>37,197.80-</b>	<b>YTD:</b>	<b>37,197.80 -</b>			
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>37,197.80-</b>					
<b>6100 - 6199 Personal Services</b>											
<b>01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS</b>											
DI	DI	15314-DELTA DENTAL	01/2022	79987 01/10/2022	333	4,072.30	2022 JAN - DENTAL INSURANCE	CNS855574			1
DI	DI	23800-EYEMED	01/2022	79988 01/10/2022	333	449.15	2022 JAN - VISION INSURANCE	165101362			1
DI	DI	15314-DELTA DENTAL	01/2022	80078 01/24/2022	333	4,365.16	2022 FEB - DENTAL INSURANCE	CNS-877974			1
DI	DI	23800-EYEMED	02/2022	80099 02/01/2022	333	454.72	2022 FEB - VISION INSURANCE	165141626			1
DI	DI	15314-DELTA DENTAL	02/2022	80336 02/23/2022	333	4,011.84	2022 MAR - DENTAL INSURANCE	CNS-901692			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS</b>											
DI	DI	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
DI	DI	23800-EYEMED	08/2022	81521 08/01/2022	333	410.82	2022 AUG - VISION INSURANCE	165386081			1
DI	DI	15314-DELTA DENTAL	08/2022	81735 08/22/2022	333	4,318.58	2022 SEP - DENTAL INSURANCE	CNS-1043116			1
DI	DI	23800-EYEMED	08/2022	81749 08/30/2022	333	438.34	2022 SEP - VISION INSURANCE	165427466			1

**01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM Total YTD: 42,756.59**

**6100 - 6199 Personal Services Total 42,756.59**

**5900 - 5999 Other Financing Sources, Special Items**

**01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS**

RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	8,291.96-	HSA - 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	8,291.96-	HSA - 01/21/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	8,371.96-	HSA - 02/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	8,371.96-	HSA - 02/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	8,321.96-	HSA - 03/04/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61178 03/17/2022	222	8,321.96-	HSA - 03/18/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61286 03/30/2022	222	8,446.96-	HSA - 04/01/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2022	61450 04/13/2022	222	8,477.84-	HSA - 04/15/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61753 05/12/2022	222	8,773.84-	HSA - 05/13/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2022	61908 05/26/2022	222	8,773.84-	HSA - 05/27/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62100 06/09/2022	222	8,580.09-	HSA - 06/10/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2022	62275 06/23/2022	222	8,580.09-	HSA - 06/24/2022				1
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
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62775 08/04/2022	222	8,455.09-	HSA - 08/05/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62913 08/17/2022	222	8,455.09-	HSA - 08/19/2022				1

**01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS Total YTD: 135,424.78 -**

**5900 - 5999 Other Financing Sources, Special Items Total 135,424.78 -**

**6100 - 6199 Personal Services**

**01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS**

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS</b>										
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	8,291.96	HSA 1/7/2022			1
DI	DI	27080-FURTHER	01/2022	7105 01/19/2022	333	8,291.96	HSA 1/21/2022			1
DI	DI	27080-FURTHER	02/2022	7227 02/11/2022	333	8,371.96	HSA 2/4/2022			1
DI	DI	27080-FURTHER	02/2022	7230 02/17/2022	333	8,371.96	HSA 2/18/2022			1
DI	DI	27080-FURTHER	03/2022	7247 03/02/2022	333	8,321.96	HSA 3/4/2022			1
DI	DI	27080-FURTHER	03/2022	7283 03/18/2022	333	8,321.96	HSA 3/18/2022			1
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
DI	DI	27080-FURTHER	08/2022	7592 08/02/2022	333	8,455.09	HSA - 8/5/2022			1
DI	DI	27080-FURTHER	08/2022	7629 08/11/2022	333	8,455.09	HSA 8/19/2022			1
<b>01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS Total</b>						<b>135,424.78</b>		<b>YTD:</b>	<b>135,424.78</b>	
<b>6100 - 6199 Personal Services Total</b>						<b>135,424.78</b>				
<b>5900 - 5999 Other Financing Sources, Special Items</b>										
<b>01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT</b>										
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	187.50-	VEBA - 01/07/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	187.50-	VEBA - 01/21/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60753 02/02/2022	222	187.50-	VEBA - 02/04/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2022	60907 02/16/2022	222	187.50-	VEBA - 02/18/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2022	61049 03/02/2022	222	187.50-	VEBA - 03/04/2022			1
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
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62775 08/04/2022	222	187.50-	VEBA - 08/05/2022			1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62913 08/17/2022	222	187.50-	VEBA - 08/19/2022			1
<b>01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT Total</b>						<b>3,000.00-</b>		<b>YTD:</b>	<b>3,000.00-</b>	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2	
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>3,000.00-</b>					
<b>6100 - 6199 Personal Services</b>											
<b>01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS</b>											
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	187.50	VEBA 1/7/2022			1	
DI	DI	27080-FURTHER	01/2022	7105 01/19/2022	333	187.50	VEBA 1/21/2022			1	
DI	DI	27080-FURTHER	02/2022	7227 02/11/2022	333	187.50	VEBA 2/4/2022			1	
DI	DI	27080-FURTHER	02/2022	7230 02/17/2022	333	187.50	VEBA 2/18/2022			1	
DI	DI	27080-FURTHER	03/2022	7247 03/02/2022	333	187.50	VEBA 3/4/2022			1	
DI	DI	27080-FURTHER	03/2022	7283 03/18/2022	333	187.50	VEBA 3/18/2022			1	
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	
DI	DI	27080-FURTHER	08/2022	7592 08/02/2022	333	187.50	VEBA 8/5/2022			1	
DI	DI	27080-FURTHER	08/2022	7629 08/11/2022	333	187.50	VEBA 8/19/2022			1	
<b>01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM Total</b>						<b>3,000.00</b>	<b>YTD:</b>	<b>3,000.00</b>			
<b>6100 - 6199 Personal Services Total</b>						<b>3,000.00</b>					
<b>PROGRAM 000 Total</b>						<b>5,201.33</b>					
<b>DEPT 173 - STAFF INSURANCE FUNDS Total</b>						<b>5,201.33</b>					
<b>DEPT 201 - SHERIFF</b>											
<b>PROGRAM 000</b>											
<b>5100 - 5199 Licenses And Permits</b>											
<b>01-201-000-0000-5110 - BURN PERMITS</b>											
JE	JE		01/2022	15513 01/01/2022	028	275.00	SHERIFF RECEIVABLES			2	
JE	JE		01/2022	15513 01/01/2022	029	125.00-	UNAVAILABLE REVENUE			2	
RE	RE	VARIOUS	01/2022	60545 01/10/2022	222	20.00-	01/01-01/06 BURN PERMIT (2021)			1	
JE	JE		01/2022	15223 01/10/2022	222	20.00	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2022	15496 01/10/2022	222	20.00-	Accrual Removed-Co Rct 60545			2	
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	90.00-	01/07-01/13 BURN PERMIT (2021)			1	
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	20.00-	01/07-01/13 BURN PERMIT FEES			1	
JE	JE		01/2022	15236 01/14/2022	222	90.00	Add Receipts Accrual to GLDeta			2	
JE	JE		01/2022	15498 01/14/2022	222	90.00-	Accrual Removed-Co Rct 60593			2	
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	10.00-	01/04-01/21 BURN PERMIT FEES			1	
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	10.00-	01/04-01/21 BURN PERMIT (2021)			1	
JE	JE		01/2022	15263 01/21/2022	222	10.00	Add Receipts Accrual to GLDeta			2	

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-201-000-0000-5110 - BURN PERMITS</b>												
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
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
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	30.00-	07/29-08/04 BURN PERMIT FEES				1
RE	RE	VARIOUS	08/2022	62867	08/12/2022	222	90.00-	08/05-08/12 BURN PERMIT FEES				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	290.00-	08/19-08/31 BURN PERMIT FEES				1
RE	RE	VARIOUS	08/2022	63045	08/31/2022	222	100.00-	08/12-08/18 BURN PERMIT FEES				1
<b>01-201-000-0000-5110 - BURN PERMITS</b>							<b>Total</b>	<b>4,240.00-</b>	<b>YTD:</b>	<b>4,240.00-</b>		

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>5100 - 5199 Licenses And Permits Total</b>							<b>4,240.00-</b>					
<b>5200 - 5249 State Shared Revenues</b>												
<b>01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL</b>												
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	1,029.92-	01/07-01/13 LETG MAINT AGREEMN				1
RE	RE	CITY OF NEW ULM	01/2022	60610	01/18/2022	222	13,351.48-	DEC 2021 DRUG TASK FORCE		DFG		1
JE	JE		01/2022	15240	01/18/2022	222	13,351.48	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	1,004.92-	LETG MAINTENANCE AGREEMENT				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	6,809.44-	LETG MAINTENANCE AGREEMENT				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	577.46-	LETG MAINTENANCE AGREEMENT				1
RE	RE	CITY OF NEW ULM	02/2022	60876	02/11/2022	222	13,195.36-	2022 JAN DRUG TASK FORCE				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	1,004.92-	LETG MAINTENANCE AGREEMENT				1
RE	RE	12430-CITY OF NEW ULM	03/2022	61162	03/15/2022	222	13,010.90-	2022 FEB DRUG TASK FORCE				1
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
RE	RE	12430-CITY OF NEW ULM	08/2022	62888	08/15/2022	222	12,600.47-	JUL 2022 DRUG TASK FORCE				1
<b>01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS- Total</b>							<b>108,152.37-</b>	<b>YTD:</b>	<b>108,152.37-</b>			
<b>5200 - 5249 State Shared Revenues Total</b>							<b>108,152.37-</b>					
<b>5250 - 5269 Intergovernmental Charges</b>												
<b>01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN</b>												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60882	02/14/2022	222	3,676.00-	SHRF TRANS JUL-DEC 2021		DFG		1
JE	JE		02/2022	15345	02/14/2022	222	3,676.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62776	08/04/2022	222	2,751.00-	SHRF TRANS JAN-JUN 2022				1
<b>01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF Total</b>							<b>2,751.00-</b>	<b>YTD:</b>	<b>2,751.00-</b>			
<b>5250 - 5269 Intergovernmental Charges Total</b>							<b>2,751.00-</b>					
<b>5300 - 5399 State Grants</b>												
<b>01-201-000-0000-5377 - MN PEACE OFFICERS BOARD</b>												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62876	08/15/2022	222	17,251.89-	LAW ENF TRNG REIMB 2022				1
<b>01-201-000-0000-5377 - MN PEACE OFFICERS BOARD Total</b>							<b>17,251.89-</b>	<b>YTD:</b>	<b>17,251.89-</b>			
<b>5300 - 5399 State Grants Total</b>							<b>17,251.89-</b>					
<b>5400 - 5499 Federal Grants</b>												
<b>01-201-000-0000-5426 - BOATING SAFETY FINANCIAL ASSISTANCE</b>												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62949	08/23/2022	222	2,072.00-	FY21 BOAT SAFETY GRANT				1
<b>01-201-000-0000-5426 - BOATING SAFETY FINANCIAL ASSISTANCE Total</b>							<b>2,072.00-</b>	<b>YTD:</b>	<b>2,072.00-</b>			
<b>01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD</b>												
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	410.57-	OVERTIME WAGES-TZD CFDA 20.608				1
<b>01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD Total</b>							<b>410.57-</b>	<b>YTD:</b>	<b>410.57-</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS</b>						CFDA Number:	20.616				
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	167.70-	OVERTIME WAGES-TZD CFDA 20.616				1
RE	RE	VARIOUS	08/2022	62867 08/12/2022	222	432.91-	08/05-08/12 OT CFDA 20.616				1
<b>01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS</b>						<b>Total</b>	<b>600.61-</b>	<b>YTD:</b>		<b>600.61-</b>	
<b>01-201-000-0000-5435 - STATE AND COMMUNITY HIGHWAY SAFETY</b>						CFDA Number:	20.600				
RE	RE	VARIOUS	08/2022	62867 08/12/2022	222	760.84-	08/05-08/12 OT CFDA 20.600				1
<b>01-201-000-0000-5435 - STATE AND COMMUNITY HIGHWAY SAFETY</b>						<b>Total</b>	<b>760.84-</b>	<b>YTD:</b>		<b>760.84-</b>	
<b>5400 - 5499 Federal Grants Total</b>							<b>3,844.02-</b>				
<b>5500 - 5599 Charges For Services</b>											
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>											
JE	JE		01/2022	15513 01/01/2022	028	2,865.00	SHERIFF RECEIVABLES				2
JE	JE		01/2022	15513 01/01/2022	028	811.00	SHERIFF RECEIVABLES				2
JE	JE		01/2022	15513 01/01/2022	028	1,536.50	SHERIFF RECEIVABLES				2
JE	JE		01/2022	15513 01/01/2022	029	2,085.00-	UNAVAILABLE REVENUE				2
JE	JE		01/2022	15513 01/01/2022	029	811.00-	UNAVAILABLE REVENUE				2
JE	JE		01/2022	15513 01/01/2022	029	1,536.50-	UNAVAILABLE REVENUE				2
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	15.70-	01/01-01/06 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	30.00-	01/01-01/06 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	100.00-	01/01-01/06 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	13.97-	01/01-01/06 COPIES				1
RE	RE	VARIOUS	01/2022	60545 01/10/2022	222	120.00-	01/01-01/06 CIVIL PROCESS (21)				1
JE	JE		01/2022	15223 01/10/2022	222	120.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15497 01/10/2022	222	120.00-	Accrual Removed-Co Rct 60545				2
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60567 01/11/2022	222	120.00-	SHERIFF SERVICE FEE - INV2292		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60567 01/11/2022	222	180.00-	SHERIFF SERVICE FEE - INV2293		DFG		1
JE	JE		01/2022	15224 01/11/2022	222	300.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60578 01/12/2022	222	120.00-	SHERIFF SERVICE FEE - INV2302				1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	420.00-	01/07-01/12/2022 CIVIL 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



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	3,375.00-	DEC 2021 WABASSO LE CONTRACT		DFG		1
JE	JE		01/2022	15263	01/21/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15263	01/21/2022	222	3,375.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15501	01/21/2022	222	60.00-	Accrual Removed-Co Rct 60644				2
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	120.00-	01/21-01/24 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	60.00-	01/21-01/24 CIVIL PROCESS (21)				1
JE	JE		01/2022	15263	01/24/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15503	01/24/2022	222	60.00-	Accrual Removed-Co Rct 60657				2
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	94.90-	01/24-01/31 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	10.00-	01/24-01/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	160.00-	01/24-01/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	60.00-	01/24-01/31 CIVIL PROCESS (21)				1
JE	JE		01/2022	15290	01/31/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15505	01/31/2022	222	60.00-	Accrual Removed-Co Rct 60724				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60832	02/09/2022	222	60.00-	SHERIFF SERVICE FEE - INV2315				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60848	02/10/2022	222	60.00-	SHERIFF SERVICE FEE - INV2316				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	80.00-	02/01-02/10 WORK RELEASE				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	130.00-	02/01-02/10 BOOKING FEES				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	20.00-	02/01-02/10 FINGER PRINT FEES				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	190.00-	02/01-02/10 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	02/2022	60870	02/11/2022	222	4.66-	02/01-02/10 COPIES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	70.00-	02/10-02/17 BOOKING FEES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	20.00-	02/10-02/17 FINGER PRINT FEES				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	280.00-	02/10-02/17 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	4.66-	02/10-02/17 COPIES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	60.00-	02/18-02/28 CIVIL PROCESS (21)				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	140.00-	02/18-02/28 WORK RELEASE				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	120.00-	02/18-02/28 BOOKING FEES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	10.00-	02/18-02/28 FINGER PRINT FEES				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	450.00-	02/18-02/28 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	2,760.00-	LE CONTRACT- JAN 2022				1
JE	JE		02/2022	15377	02/28/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15507	02/28/2022	222	60.00-	Accrual Removed-Co Rct 61022				2
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	180.00-	03/11-03/17 WORK RELEASE				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	126.04-	03/11-03/17 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	10.00-	03/11-03/17 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	280.00-	03/11-03/17 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	500.00-	03/18-03/24 WORK RELEASE				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	36.00-	03/18-03/24 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	30.00-	03/18-03/24 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	130.00-	03/18-03/24 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	4.66-	03/18-03/24 COPIES				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	2,760.00-	FEB 2022 WABASSO LE CONTRACT				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2022	61319	03/31/2022	222	3.25-	COPIES				1
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	280.00-	03/25-03/31 WORK RELEASE				1
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	100.00-	03/25-03/31 BOOKING FEES				1
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	10.00-	03/25-03/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	480.00-	03/25-03/31 CIVIL PROCESS FEE				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61424	04/12/2022	222	70.00-	SHERIFF SERVICE FEE - INV2340				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	120.00-	04/01-04/13 WORK RELEASE				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	125.00-	04/01-04/13 BOOKING FEES				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	30.00-	04/01-04/13 FINGER PRINT FEES				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	830.00-	04/01-04/13 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	320.00-	04/14-04/22 WORK RELEASE				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	60.00-	04/14-04/22 BOOKING FEES				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	20.00-	04/14-04/22 FINGER PRINT FEES				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	210.00-	04/14-04/22 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	4.63-	04/14-04/20 COPIES				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	3,450.00-	MAR 2022 WABASSO LE CONTRACT				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	1,620.00-	04/22-04/29 WORK RELEASE				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	100.00-	04/22-04/29 BOOKING FEES				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	50.00-	04/22-04/29 FINGER PRINT FEES				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	210.00-	04/22-04/29 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	940.00-	04/29-05/09 WORK RELEASE				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	137.00-	04/29-05/09 BOOKING FEES				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	20.00-	04/29-05/09 FINGER PRINT FEES				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	1,320.00-	05/19-05/31 WORK RELEASE				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	72.75-	05/19-05/31 BOOKING FEES				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	40.00-	05/19-05/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	420.00-	05/19-05/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	1.83-	06/01-06/09 WORK RELEASE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	113.00-	06/01-06/09 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	40.00-	06/01-06/09 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	210.00-	06/01-06/09 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	1.83-	06/01-06/09 WORK RELEASE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	113.00-	06/01-06/09 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	40.00-	06/01-06/09 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	210.00-	06/01-06/09 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	1.83	06/01-06/09 WORK RELEASE				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	113.00	06/01-06/09 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	40.00	06/01-06/09 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	210.00	06/01-06/09 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	220.00-	06/10-06/22 WORK RELEASE				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	137.00-	06/10-06/22 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	30.00-	06/10-06/22 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	465.00-	06/10-06/22 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	100.00-	06/10-06/22 MTG FORECLOSURE				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	150.00-	06/22-06/30 BOOKING FEES				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	10.00-	06/22-06/30 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	405.00-	06/22-06/30 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	100.00-	06/22-06/30 MTG FORECLOSURE				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>												
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	640.00-	07/29-08/04 WORK RELEASE				1
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	90.34-	07/29-08/04 BOOKING FEES				1
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	10.00-	07/09-08/04 FINGER PRINT FEES				1
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	70.00-	07/09-08/04 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	200.00-	07/09-08/04 MTG FORECLOSURE				1
RE	RE	VARIOUS	08/2022	62867	08/12/2022	222	100.00-	08/05-08/12 BOOKING FEES				1
RE	RE	VARIOUS	08/2022	62867	08/12/2022	222	40.00-	08/05-08/12 FINGER PRINT FEES				1
RE	RE	VARIOUS	08/2022	62867	08/12/2022	222	70.00-	08/05-08/12 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	08/2022	62867	08/12/2022	222	6,210.00-	AUG 2022 WABASSO LE CONTRACT				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	120.00-	08/19-08/31 WORK RELEASE				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	126.46-	08/19-08/31 BOOKING FEES				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	10.00-	08/19-08/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	150.00-	08/19-08/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	17.23-	08/19-08/31 COPIES				1
RE	RE	VARIOUS	08/2022	63045	08/31/2022	222	600.00-	08/12-08/18 WORK RELEASE				1
RE	RE	VARIOUS	08/2022	63045	08/31/2022	222	182.54-	08/12-08/18 BOOKING FEES				1
RE	RE	VARIOUS	08/2022	63045	08/31/2022	222	550.00-	08/12-08/18 CIVIL PROCESS FEE				1
<b>01-201-000-0000-5502 - FEES AND SERVICES</b>						<b>Total</b>	<b>36,818.61-</b>	<b>YTD:</b>	<b>36,818.61-</b>			
<b>01-201-000-0000-5513 - PAY TO STAY FEES</b>												
DI	DI	999999930-PARKER/TRAVIS	01/2022	80052	01/21/2022	333	54.00	REIMBURSEMENT PAY FOR STAY	STMT	AP		1
JE	JE		01/2022	15242	01/21/2022	333	54.00-	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	20.00-	03/01-03/10 PAY FOR STAY				1
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	20.00	CORRECT- PAY FOR STAY				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	20.00-	03/11-03/17 PAY FOR STAY				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	620.00-	04/14-04/20 PAY FOR STAY				1
RE	RE	VARIOUS	07/2022	62543	07/15/2022	222	100.00-	07/01-07/14 PAY FOR STAY				1
<b>01-201-000-0000-5513 - PAY TO STAY FEES</b>						<b>Total</b>	<b>740.00-</b>	<b>YTD:</b>	<b>740.00-</b>			
<b>5500 - 5599 Charges For Services Total</b>							<b>37,558.61-</b>					
<b>5750 - 5799 Gifts And Contributions</b>												
<b>01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS</b>												
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	1,000.00-	DONATION				1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	1,000.00-	DONATION				1
<b>01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS</b>						<b>Total</b>	<b>2,000.00-</b>	<b>YTD:</b>	<b>2,000.00-</b>			
<b>5750 - 5799 Gifts And Contributions Total</b>							<b>2,000.00-</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>01-201-000-0000-5810 - LAND LEASE &amp; RENTAL</b>												
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	4,266.67-	JAN 2022 - LEC RENT				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-5810 - LAND LEASE &amp; RENTAL</b>												
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
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	269.93-	ARVIG TOWER RENTAL - AUG 2022				1
RE	RE	11965-CITY OF REDWOOD FALLS	08/2022	62854	08/11/2022	222	4,266.67-	AUG 2022 - LEC RENT				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	269.93-	ARVIG TOWER RENTAL - SEP 2022				1
<b>01-201-000-0000-5810 - LAND LEASE &amp; RENTAL</b>						<b>Total</b>	<b>44,662.73-</b>	<b>YTD:</b>	<b>44,662.73-</b>			
<b>01-201-000-0000-5830 - MISCELLANEOUS REVENUE</b>												
RE	RE	VARIOUS	01/2022	60545	01/07/2022	222	300.00-	01/01-01/06 TOW BILL				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	744.88-	PHONE COMMISSION (2021-DEC)		AR		1
JE	JE		01/2022	15236	01/14/2022	222	744.88	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	500.00-	RESTITUTION				1
RE	RE	VARIOUS	02/2022	61022	02/28/2022	222	386.21-	PHONE COMMISSION- JAN 2022				1
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
RE	RE	VARIOUS	08/2022	62867	08/12/2022	222	180.00-	08/05-08/12 TOW BILL				1
<b>01-201-000-0000-5830 - MISCELLANEOUS REVENUE</b>						<b>Total</b>	<b>4,978.11-</b>	<b>YTD:</b>	<b>4,978.11-</b>			
<b>5800 - 5899 Miscellaneous Total</b>							<b>49,640.84-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>01-201-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	75,848.78-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	28,435.08-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	75,848.78	PAYROLL 1/7/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	73,656.90	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	73,903.28	PAYROLL 8/19/22				1
<b>01-201-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>1,265,510.34</b>	<b>YTD:</b>		<b>1,265,510.34</b>	
<b>01-201-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>											
JE	JE		01/2022	15235 01/01/2022	111	3,578.04-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	453.84-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	3,578.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	453.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	832.77	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,246.72	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,558.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,519.44	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	1,387.95	PAYROLL 3/18/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>											
JE	JE		08/2022	15766 08/05/2022	111	1,519.04	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	1,506.64	PAYROLL 8/19/22				1
<b>01-201-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>					<b>Total</b>	<b>22,780.81</b>	<b>YTD:</b>	<b>22,780.81</b>			
<b>01-201-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>											
JE	JE		01/2022	15235 01/01/2022	111	2,059.96	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	1,304.17	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	2,059.96	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	1,304.17	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	882.81	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	2,261.93	PAYROLL 2/4/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	1,012.31	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	6,181.58	PAYROLL 8/19/22				1
<b>01-201-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>					<b>Total</b>	<b>43,205.85</b>	<b>YTD:</b>	<b>43,205.85</b>			
<b>01-201-000-0000-6108 - SALARIES &amp; WAGES-HOLIDAY OT</b>											
JE	JE		01/2022	15235 01/01/2022	111	7,554.77	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184 01/07/2022	111	7,554.77	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	4,606.24	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	6,034.34	PAYROLL 2/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	6,238.50	PAYROLL 3/18/22				1
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
<b>01-201-000-0000-6108 - SALARIES &amp; WAGES-HOLIDAY OT</b>					<b>Total</b>	<b>31,473.39</b>	<b>YTD:</b>	<b>31,473.39</b>			
<b>01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>											
JE	JE		01/2022	15235 01/01/2022	111	68.40	PAYROLL 12/13/21 - 12/26/21				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>										
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
JE	JE		08/2022	15790 08/19/2022	111	114.66	PAYROLL 8/19/22			1
<b>01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>						<b>Total</b>	<b>421.58</b>	<b>YTD:</b>	<b>421.58</b>	
<b>01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	16,943.48	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	16,909.67	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	16,888.52	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	16,863.04	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	16,457.33	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	16,465.19	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	16,751.52	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	16,772.96	PAYROLL 8/19/22			1
JE	JE		08/2022	15828 08/31/2022	001	215.00	RETIREE HEALTH INSURANCE			1
<b>01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>271,536.60</b>	<b>YTD:</b>	<b>271,536.60</b>	
<b>01-201-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	12,113.30	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	4,076.41	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	12,113.30	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	4,076.41	PAYROLL 12/27/21 - 12/31/21			1



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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
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
<b>01-201-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	9,908.58	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	10,709.91	PAYROLL 8/19/22				1
<b>01-201-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>174,595.47</b>	<b>YTD:</b>	<b>174,595.47</b>			
<b>01-201-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	2,451.08	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	925.35	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,451.08	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	925.35	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,738.59	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,383.11	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,248.28	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,227.96	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,390.52	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	2,255.18	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	2,377.75	PAYROLL 8/19/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>37,040.11</b>	<b>YTD:</b>	<b>37,040.11</b>			
<b>01-201-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	1,222.04	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	437.78	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,222.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	437.78	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	792.72	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,180.56	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,120.19	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,086.30	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,195.01	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	1,039.94	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	1,115.10	PAYROLL 8/19/22				1
<b>01-201-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>17,989.97</b>	<b>YTD:</b>	<b>17,989.97</b>			
<b>01-201-000-0000-6179 - CLOTHING ALLOWANCE</b>												
DI	DI	56515-MESSNER/ANDREW	01/2022	79979	01/07/2022	333	782.94	VEST, JACKET, HAT, FLASHLIGHT		AP		1
JE	JE		01/2022	15198	01/07/2022	333	782.94	Add Warrant AccrualTo GLDetail				2
DI	DI	7605-BORGSTROM/HENRY	02/2022	80143	02/04/2022	333	446.74	SHIRTS, VESTS, PATCHES		AP		1
DI	DI	24425-FARASYN/MARK	02/2022	7175	02/04/2022	333	532.59	GLOCK 9MM				1
DI	DI	32460-HANSON/RANDALL	02/2022	7178	02/04/2022	333	532.59	9MM GLOCK				1
JE	JE		02/2022	15313	02/04/2022	333	446.74	Add Warrant AccrualTo GLDetail				2
DI	DI	10045-CAMPBELL/MICHAEL	03/2022	7249	03/04/2022	333	152.50	HIT SLING, HK HOOK, OFF SET				1
DI	DI	24425-FARASYN/MARK	03/2022	7250	03/04/2022	333	267.41	APPLE WATCH				1
DI	DI	99485-ZIMMERMANN/MITCH	03/2022	7264	03/04/2022	333	213.11	HOLSTER, SUPPRESSOR COVER				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6179 - CLOTHING ALLOWANCE</b>												
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
DI	DI	7605-BORGSTROM/HENRY	08/2022	81533	08/05/2022	333	273.21	SHIRTS, HOLSTER				1
DI	DI	40165-JACOBSON/JASON	08/2022	7601	08/05/2022	333	825.00	PANTS, SHIRTS, CASE, TIE				1
<b>01-201-000-0000-6179 - CLOTHING ALLOWANCE</b>							<b>Total</b>	<b>5,311.48</b>	<b>YTD:</b>	<b>5,311.48</b>		
<b>6100 - 6199 Personal Services Total</b>							<b>1,869,865.60</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	91185-VERIZON WIRELESS	01/2022	80007	01/18/2022	333	776.98	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239	01/18/2022	333	776.98-	Add Warrant AccrualTo GLDetail				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>										
DI	DI	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
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2022	81635 08/08/2022	333	89.01	2022 JUN - TELEPHONE	W22060493		1
RE	RE	CITY OF REDWOOD FALLS	08/2022	62942 08/22/2022	222	30.93-	JUL 2022 VOYANT BILL			1
DI	DI	91185-VERIZON WIRELESS	08/2022	81740 08/22/2022	333	776.61	07/03-08/02 CELL SERVICE	9912551984		1
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2022	81753 08/30/2022	333	89.01	2022 JUL - TELEPHONE	W22070493		1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	127.39	2022 JUL - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	30.93	2022 JUL - TELEPHONE	STMT		1
<b>01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>6,905.89</b>	<b>YTD:</b>	<b>6,905.89</b>	
<b>01-201-000-0000-6203 - TELE-TERM</b>										
DI	DI	9008-BUREAU OF CRIMINAL	01/2022	80017 01/21/2022	333	270.00	2021 4TH QTR - CJDN ACCESS FEE	685469	DTG	1
JE	JE		01/2022	15242 01/21/2022	333	270.00-	Add Warrant AccrualTo GLDetail			2
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
<b>01-201-000-0000-6203 - TELE-TERM</b>						<b>Total</b>	<b>540.00</b>	<b>YTD:</b>	<b>540.00</b>	
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>7,445.89</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>										
<b>01-201-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>										
DI	DI	24707-5TH DISTRICT JAIL	01/2022	80075 01/21/2022	333	900.00	CORRECTIONAL OFFICER TRAINING	STMT		1
DI	DI	24707-5TH DISTRICT JAIL	01/2022	80075 01/21/2022	333	900.00-	VOID-CORRECTIONAL OFFICER TRAI	STMT		1
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015 01/21/2022	333	61,126.75	2022 DRUG TASK FORCE DUES	2021-006		1
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015 01/21/2022	333	61,126.75-	2022 DRUG TASK FORCE DUES	2021-006		1
DI	DI	27495-GALLS	01/2022	80031 01/21/2022	333	1,194.04	CUSTODY OFFICER EQUIPMENT	1001728234		1
DI	DI	57060-MID-STATES ORGANIZED	01/2022	80042 01/21/2022	333	150.00	2022 MEMBERSHIP FEE	42003-615		1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045 01/21/2022	333	2,769.39	2022 ANNUAL SHERIFF DUES	22-0064		1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045 01/21/2022	333	2,722.32	2022 LEXIPOL DUES	22-0151		1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045 01/21/2022	333	1,014.00	2022 ICLD PROJECT	22-0238		1
DI	DI	93259-WEST CENTRAL JAIL	01/2022	80073 01/21/2022	333	900.00	LAW ENFORCEMENT TRAINING	STMT		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	250.00	SOTA MEMBERSHIP RENEWAL	01230		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	75.00	REG @ BCA TR - IK	055022		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	282.04	LODGING @ TRAINING - REYNOLDS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	264.24	LODGING @ TRAINING - NB	424691			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	150.00	REG @ ADVANCED GUN LAW - LT	263440			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	250.00	REG @ BCA TR - HB				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	190.00	REG @ JAIL ADMIN CON - ML	2650820			1



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-201-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>26,584.93</b>	<b>YTD:</b>	<b>26,584.93</b>			
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>26,584.93</b>					
<b>6250 - 6259 Utility Services</b>												
<b>01-201-000-0000-6251 - UTILITIES</b>												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7079	01/03/2022	333	2,328.37	LEC NATURAL GAS-11/16-12/15/21		AP		1
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7076	01/03/2022	333	31.00	GUN RANGE NOV 2021 ELECTRCITY		AP		1
JE	JE		01/2022	15316	01/03/2022	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,328.37	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	1,760.09	LEC UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	1,760.09	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7173	02/01/2022	333	1,836.48	LEC NATURAL GAS- 12/16/21-1/17		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7173	02/01/2022	333	1,951.26	LEC NATURAL GAS- 12/16/21-1/17				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7172	02/01/2022	333	31.00	GUN RANGE DEC 2021 ELECTRICITY		AP		1
JE	JE		02/2022	15383	02/01/2022	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15383	02/01/2022	333	1,836.48	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	1,344.86	LEC UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	584.60	LEC UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	1,344.86	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7244	03/01/2022	333	3,419.38	LEC UTILITIES 1/18/22-2/14/22				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	7241	03/01/2022	333	30.00	GUN RANGE-JAN 2022 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	1,998.36	LEC UTILITIES 1/10/22-2/9/22				1
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
DI	DI	76550-REDWOOD ELECTRIC	08/2022	7634	08/22/2022	333	30.00	GUN RANGE-JULY 2022 ELECTRICIT				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	7638	08/25/2022	333	2,310.13	LEC NAT GAS-7/16-8/17/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641	08/26/2022	333	3,235.98	LEC UTILITIES - 7/11/22-8/9/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6251 - UTILITIES</b>						<b>Total</b>	<b>35,499.29</b>	<b>YTD:</b>	<b>35,499.29</b>			
<b>01-201-000-0000-6257 - UTILITIES - VESTA TOWER</b>												
DI	DI	57397-MN DEPT OF	05/2022	80931	05/20/2022	333	300.00	VESTA TOWER	480488			1
<b>01-201-000-0000-6257 - UTILITIES - VESTA TOWER</b>						<b>Total</b>	<b>300.00</b>	<b>YTD:</b>	<b>300.00</b>			
<b>6250 - 6259 Utility Services Total</b>							<b>35,799.29</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES</b>												
DI	DI	92277-WAKEFIELD/LORI	02/2022	80245	02/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92280-WAKEFIELD/RICK	02/2022	7187	02/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	33835-HILDEBRANDT/JAMES	03/2022	7254	03/04/2022	333	130.00	1 DAY BALIFF				1
DI	DI	92277-WAKEFIELD/LORI	03/2022	80425	03/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92277-WAKEFIELD/LORI	03/2022	80425	03/04/2022	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	92280-WAKEFIELD/RICK	03/2022	7263	03/04/2022	333	130.00	1 DAY BALIFF	STMT			1
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
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
DI	DI	92277-WAKEFIELD/LORI	08/2022	81627	08/05/2022	333	260.00	2 DAYS BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	08/2022	7614	08/05/2022	333	260.00	2 DAYS BALIFF				1
<b>01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES</b>						<b>Total</b>	<b>2,860.00</b>	<b>YTD:</b>	<b>2,860.00</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>2,860.00</b>					
<b>6300 - 6329 Repair And Maintenance Services</b>												
<b>01-201-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>												
DI	DI	20730-ECOWATER SYSTEMS	01/2022	80025	01/21/2022	333	237.71	RO FILTERS - LEC	85616	AP		1
DI	DI	27465-GAG SHEET METAL INC	01/2022	80030	01/21/2022	333	743.59	REPAIR ROOF LEAK - LEC	58605	AP		1
JE	JE		01/2022	15242	01/21/2022	333	981.30	Add Warrant AccrualTo GLDetail				2
DI	DI	58015-MJ MECHANICAL	02/2022	80200	02/04/2022	333	250.00	UNPLUG SEWER LINE - JAIL	8352			1
DI	DI	63622-NORTHERN SAFETY	02/2022	80206	02/04/2022	333	4,231.64	EQUIPMENT INSTALL - SQD #11576	53412			1
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	80212	02/04/2022	333	53.00	PEST CONTROL - LEC	7387260			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 JAN - GARBAGE LEC	9080			1
DI	DI	75050-R & E SANITATION	02/2022	80263	02/08/2022	333	35.53	2022 FEB - GARBAGE LEC	9081			1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80289	02/18/2022	333	78.15	SOFTENER SALT - LEC	90249			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314	02/18/2022	333	167.94	TRASH BAGS	894555			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>											
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	78.62	PAPER TOWELS	5053860			1
DI	DI	74900-QUILL CORPORATION	08/2022	81598 08/05/2022	333	335.88	TRASH BAGS - LEC	26300379			1
DI	DI	75050-R & E SANITATION	08/2022	81637 08/08/2022	333	71.06	2022 AUG - GARBAGE LEC	10089			1
DI	DI	46330-KENDELL DOORS &	08/2022	81688 08/19/2022	333	180.48	REPAIR JAIL DOOR	057953			1
DI	DI	93270-WEST CENTRAL SANITATION	08/2022	81741 08/22/2022	333	43.47	2022 AUG-RECYCLE BIN RENT LEC	12533212			1
<b>01-201-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>						<b>Total</b>	<b>14,653.71</b>	<b>YTD:</b>	<b>14,653.71</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE</b>												
DI	DI	91185-VERIZON WIRELESS	01/2022	80007	01/18/2022	333	211.72	12/03-01/02 JET PACKS	9896428401	AP		1
JE	JE		01/2022	15239	01/18/2022	333	211.72-	Add Warrant AccrualTo GLDetail				2
DI	DI	555-ADVANCED GRAPHIX INC	01/2022	80009	01/21/2022	333	1,732.00	SQUAD CAR GRAPHICS	208232	AP		1
DI	DI	83750-STREICHERS POLICE	01/2022	80066	01/21/2022	333	143.92	RIFLE AMMO	11543783			1
DI	DI	83750-STREICHERS POLICE	01/2022	80066	01/21/2022	333	143.92-	VOID- PAID BY CREDIT CARD	11543783			1
JE	JE		01/2022	15242	01/21/2022	333	1,732.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	242.38	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	153.00	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259	01/24/2022	333	242.38-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	75.12	PAPER TOWELS - JAIL	7558617	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	36.53	EVIDENCE SEALS	16324			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	143.92	RIFLE AMMO	W1222342			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	33.53	NOSE PLUGS	137531			1
DI	DI	38870-INTOXIMETERS	02/2022	80181	02/04/2022	333	1,725.00	ALCO SENSORS	697350			1
JE	JE		02/2022	15314	02/04/2022	333	75.12-	Add Disb Accrual to GLDetail				2
DI	DI	1929-ALEX PRO FIREARMS LLC	02/2022	80278	02/18/2022	333	449.99	RIFLE SUPPRESSOR	15535			1
DI	DI	27495-GALLS	02/2022	80291	02/18/2022	333	224.00	KEY BOX	020256093			1
DI	DI	63622-NORTHERN SAFETY	02/2022	80307	02/18/2022	333	108.00	CAMERA REPAIR - SQ#10514	53542			1
DI	DI	63622-NORTHERN SAFETY	02/2022	80307	02/18/2022	333	4,218.27	EQUIPMENT INSTALL - SQD#11577	53464			1
DI	DI	63622-NORTHERN SAFETY	02/2022	80307	02/18/2022	333	4,524.05	EQUIPMENT INSTALL - SQD#11578	53539			1
DI	DI	83302-SOUTHWEST SALES &	02/2022	80324	02/18/2022	333	726.80	CAMERA INSTALLS	13263			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80347	02/23/2022	333	80.06	01/03-02/02 JET PACKS	9898670182			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356	02/28/2022	333	650.90	01/13-02/12 JET PACKS	9899437910			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80360	03/04/2022	333	8,724.00	2022 MOBILE/PORTABLE MAINT	14500			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	9.99	RADAR TUNING FORK POUCH	4772267			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	27.99	FLASHLIGHT BATTERIES	1959465			1
DI	DI	5557-BAYCOM INC	03/2022	80468	03/18/2022	333	1,374.00	PRINTERS - SQUAD CARS	036755			1
DI	DI	27495-GALLS	03/2022	80487	03/18/2022	333	8.50	NAME TAG - TA	1001728234			1
DI	DI	27495-GALLS	03/2022	80487	03/18/2022	333	288.99	COLLAR BRASS	1001728234			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543	03/28/2022	333	555.70	02/13-03/12 JET PACKS	9901715138			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE</b>												
DI	DI	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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	133.10	RIFLE SLINGS	W1246750			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	107.36	NOSE PLUGS	152077			1
DI	DI	91185-VERIZON WIRELESS	08/2022	81740	08/22/2022	333	555.62	07/13-08/12 JETPACKS	9913350836			1
<b>01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE</b>							<b>Total</b>	<b>47,182.98</b>	<b>YTD:</b>	<b>47,182.98</b>		
<b>6300 - 6329 Repair And Maintenance Services Total</b>								<b>61,836.69</b>				
<b>6330 - 6339 Travel</b>												
<b>01-201-000-0000-6331 - MILEAGE</b>												
DI	DI	5398-BAUNE/NAOMI	04/2022	7310	04/08/2022	333	197.88	MILEAGE @ JAIL TRAINING	STMT			1
DI	DI	14064-CROMWELL/THEODORE	04/2022	80579	04/08/2022	333	151.32	MILEAGE @ DMT TRAINING				1
DI	DI	47883-KNUTSON/BEAU	04/2022	80610	04/08/2022	333	42.68	MILEAGE @ JAIL TRAINING				1
DI	DI	76387-REYNOLDS/TYSON	04/2022	80637	04/08/2022	333	27.24	MILEAGE @ JAIL TRAINING				1
DI	DI	78230-ROHLIK/AMBER	04/2022	80642	04/08/2022	333	22.31	MILEAGE @ COURTHOUSE				1
DI	DI	5398-BAUNE/NAOMI	05/2022	7360	05/06/2022	333	128.64	MILEAGE @ USE OF FORCE TR				1
<b>01-201-000-0000-6331 - MILEAGE</b>							<b>Total</b>	<b>570.07</b>	<b>YTD:</b>	<b>570.07</b>		
<b>01-201-000-0000-6334 - LODGING &amp; EXPENSE</b>												
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	50.00	LODGING DEPOSIT - JM	136980			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	50.00	LODGING DEPOSIT - MI	136981			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	50.00	LODGING DEPOSIT - NB	136982			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6334 - LODGING &amp; EXPENSE</b>												
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	282.86	LODGING @ TRAINING - NB	48259870			1
<b>01-201-000-0000-6334 - LODGING &amp; EXPENSE</b>												
							<b>Total</b>	<b>6,846.17</b>	<b>YTD:</b>	<b>6,846.17</b>		
<b>6330 - 6339 Travel Total</b>							<b>7,416.24</b>					

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
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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES</b>										
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
DI	DI	80695-SCOTTS LAWN SERVICE and	08/2022	81611 08/05/2022	333	2,300.00	LAWN MOWING - IMPOUND	8952		1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641 08/26/2022	333	116.80	IMPOUND UTIL- 7/11/22-8/9/22			1
<b>01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES</b>						<b>Total</b>	<b>5,334.89</b>	<b>YTD:</b>	<b>5,334.89</b>	
<b>01-201-000-0000-6343 - PATROL CAR LEASE</b>										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056 01/21/2022	333	5,049.40	2021 DEC - FUEL	SHERIFF	DTF	1
JE	JE		01/2022	15242 01/21/2022	333	5,049.40-	Add Warrant AccrualTo GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	111.96	SQUAD CAR MATS	6904207		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	206.16	LODGING @ TRAINING - AH	61539474		1
DI	DI	25810-FLEET SERVICES DIVISION-	02/2022	80164 02/04/2022	333	10,850.22	2021 DEC - PATROL CAR LEASE	2022060036	DTG	1
JE	JE		02/2022	15313 02/04/2022	333	10,850.22-	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15454 02/04/2022	333	10,850.22	Accrual Removed-Ck# 80164			2
JE	JE		02/2022	15454 02/04/2022	333	10,850.22-	Accrual Added-Ck# 80164			2
DI	DI	42390-JESSE'S COLLISION &	02/2022	80296 02/18/2022	333	690.72	REPLACE WINDSHIELD - SQ #11111	4806		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	5,627.40	2022 JAN - FUEL	SHERIFF		1
DI	DI	56515-MESSNER/ANDREW	03/2022	80408 03/04/2022	333	47.13	FUEL			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444 03/08/2022	333	14.25	TAB RENEWAL	2019 FORD		1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444 03/08/2022	333	14.25	TAB RENEWAL	2019 FORD >		1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444 03/08/2022	333	14.25-	VOID- TAB RENEWAL	2019 FORD		1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	80444 03/08/2022	333	14.25-	VOID- TAB RENEWAL	2019 FORD >		1
DI	DI	15405-DEPARTMENT OF VEHICLE	03/2022	80452 03/14/2022	333	14.25	TAB RENEWAL - REISSUE	2019 FORD >		1
DI	DI	15405-DEPARTMENT OF VEHICLE	03/2022	80452 03/14/2022	333	14.25	TAB RENEWAL - REISSUE	2019 FORD		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	5,000.56	2022 FEB - FUEL	SHERIFF		1
DI	DI	25810-FLEET SERVICES DIVISION-	04/2022	80586 04/08/2022	333	10,850.22	2022 FEB - PATROL CAR LEASE	2022080036		1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6343 - PATROL CAR LEASE</b>												
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
DI	DI	25810-FLEET SERVICES DIVISION-	08/2022	81559	08/05/2022	333	10,850.22	2022 JUN - PATROL CAR LEASE	2022120036			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712	08/19/2022	333	6,870.03	2022 JUL - FUEL	SHERIFF			1
<b>01-201-000-0000-6343 - PATROL CAR LEASE</b>							<b>Total</b>	<b>87,132.85</b>	<b>YTD:</b>	<b>87,132.85</b>		
<b>6340 - 6349 Rentals And Service Agreements Total</b>								<b>92,467.74</b>				
<b>6350 - 6379 Other Charges</b>												
<b>01-201-000-0000-6354 - BOARDING PRISONERS</b>												
DI	DI	13555-COUNTY OF KANDIYOHI -	01/2022	80021	01/21/2022	333	460.00	2021 DEC - INMATE BOARDING	STMT	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	460.00	Add Warrant AccrualTo GLDetail				2
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80157	02/04/2022	333	31,737.90	2021 DEC - INMATE BOARDING	10563	DTG		1
JE	JE		02/2022	15313	02/04/2022	333	31,737.90	Add Warrant AccrualTo GLDetail				2
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80367	03/04/2022	333	18,685.30	2022 JAN - INMATE BOARDING	10567			1
DI	DI	13845-COUNTY OF SCOTT	03/2022	80368	03/04/2022	333	360.00	INMATE BOARDING - JP	IN27994			1
DI	DI	25810-FLEET SERVICES DIVISION-	03/2022	80377	03/04/2022	333	10,850.22	2022 JAN - PATROL CAR LEASE	2022070037			1
DI	DI	13845-COUNTY OF SCOTT	04/2022	80578	04/08/2022	333	360.00	INMATE BOARDING - JP	27994			1
DI	DI	13800-COUNTY OF RENVILLE	04/2022	80705	04/22/2022	333	12,780.60	2022 FEB - INMATE BOARDING	10573			1
DI	DI	13846-COUNTY OF SCOTT - JAIL	05/2022	80772	05/03/2022	333	360.00	INMATE BOARDING - JP	27994			1
DI	DI	13800-COUNTY OF RENVILLE	05/2022	80802	05/06/2022	333	20,662.30	2022 MAR - INMATE BOARDING	10579			1
DI	DI	81540-SGI	05/2022	80851	05/06/2022	333	9,408.00	GUARD DUTY - HOSPITAL	5572			1
DI	DI	13845-COUNTY OF SCOTT	05/2022	80772	05/18/2022	333	360.00	VOID- INVOICE ALREADY PAID	27994			1
DI	DI	81540-SGI	05/2022	80944	05/20/2022	333	2,028.00	GUARD DUTY - HOSPITAL	5588			1
DI	DI	13800-COUNTY OF RENVILLE	06/2022	81031	06/10/2022	333	18,032.20	2022 APR - INMATE BOARDING	10583			1
DI	DI	13800-COUNTY OF RENVILLE	07/2022	81454	07/22/2022	333	23,207.60	2022 MAY - INMATE BOARDING	10590			1
DI	DI	13800-COUNTY OF RENVILLE	08/2022	81551	08/05/2022	333	22,758.60	2022 JUN - INMATE BOARDING	10595			1



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<b>01-201-000-0000-6354 - BOARDING PRISONERS</b>						<b>Total</b>	<b>139,132.82</b>	<b>YTD:</b>	<b>139,132.82</b>			
<b>01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE</b>												
DI	DI	56284-MEND CORRECTIONAL CARE	01/2022	80041	01/21/2022	333	4,123.69	2022 JAN - INMATE MEDICAL	6356			1
DI	DI	10525-CARRIS HEALTH	02/2022	80145	02/04/2022	333	391.98	INMATE MEDICAL - KC	48013534090	AP		1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80157	02/04/2022	333	963.89	2021 DEC - INMATE MEDICAL	10563	DTG		1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	02/2022	80238	02/04/2022	333	27.41	2021 DEC - INMATE MEDICAL	020368	AP		1
JE	JE		02/2022	15313	02/04/2022	333	963.89-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	419.39-	Add Warrant AccrualTo GLDetail				2
DI	DI	56284-MEND CORRECTIONAL CARE	02/2022	80304	02/18/2022	333	4,123.69	2022 FEB - INMATE MEDICAL	6430			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	02/2022	80325	02/18/2022	333	297.85	2022 JAN - INMATE MEDICAL	020368			1
DI	DI	13800-COUNTY OF RENVILLE	03/2022	80367	03/04/2022	333	3,988.27	2022 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
DI	DI	10413-CENTRACARE HEALTH	08/2022	81537	08/05/2022	333	85.25	INMATE MEDICAL - WMB	10739093			1
DI	DI	10413-CENTRACARE HEALTH	08/2022	81537	08/05/2022	333	346.75	INMATE MEDICAL - EM	00739114			1
DI	DI	13800-COUNTY OF RENVILLE	08/2022	81551	08/05/2022	333	1,620.65	2022 JUN - INMATE MEDICAL	10595			1
DI	DI	27545-GARCIA CLINICAL	08/2022	81566	08/05/2022	333	56.00	2022 JUN - INMATE MEDICAL	61931			1

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<b>01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE</b>											
DI	DI	55924-MCKESSON MEDICAL-	08/2022	81580 08/05/2022	333	1,064.24	2022 JUL - INMATE MEDICAL	19575791.32			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	08/2022	81619 08/05/2022	333	366.99	2022 APR - INMATE MEDICAL	020368			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	08/2022	81619 08/05/2022	333	86.96	2022 MAY - INMATE MEDICAL	020368			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	08/2022	81619 08/05/2022	333	139.87	2022 JUN - INMATE MEDICAL	020368			1
DI	DI	10413-CENTRACARE HEALTH	08/2022	81664 08/19/2022	333	198.50	INMATE MEDICAL - TV	STMT			1
DI	DI	10413-CENTRACARE HEALTH	08/2022	81664 08/19/2022	333	445.61	INMATE MEDICAL - AO	STMT			1
DI	DI	10413-CENTRACARE HEALTH	08/2022	81664 08/19/2022	333	8,197.66	INMATE MEDICAL - CJ	STMT			1
DI	DI	56284-MEND CORRECTIONAL CARE	08/2022	81702 08/19/2022	333	4,123.69	2022 AUG - INMATE MEDICAL	6764			1
<b>01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE</b>						<b>Total</b>	<b>59,430.90</b>	<b>YTD:</b>	<b>59,430.90</b>		
<b>01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE</b>											
JE	JE		01/2022	15513 01/01/2022	001	221.00	PREPAID IN 2021 FOR 2022				2
DI	DI	86350-TERSTEEGS HOLIDAY	01/2022	80068 01/21/2022	333	8,039.36	2021 DEC - INMATE MEALS	427	AP		1
JE	JE		01/2022	15242 01/21/2022	333	8,039.36-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	51.06	HOLIDAY MEAL - INMATES		AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	42.64	COFFEE - JAIL KITCHEN	4424219	AP		1
DI	DI	76387-REYNOLDS/TYSON	02/2022	80219 02/04/2022	333	6.97	BLEACH - JAIL		AP		1
JE	JE		02/2022	15313 02/04/2022	333	6.97-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	51.06-	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	42.64-	Add Disb Accrual to GLDetail				2
DI	DI	86350-TERSTEEGS HOLIDAY	02/2022	80326 02/18/2022	333	8,768.62	2022 JAN - INMATE MEALS	427			1
DI	DI	10413-CENTRACARE HEALTH	03/2022	80362 03/04/2022	333	112.50	MENU APPROVAL - JAIL	RDWF325			1
DI	DI	630-A.H. HERMEL COMPANY	03/2022	80463 03/18/2022	333	120.08	DISHWASHER DETERGENT - JAIL	915312			1
DI	DI	86350-TERSTEEGS HOLIDAY	03/2022	80514 03/18/2022	333	6,833.90	2022 FEB - INMATE MEALS	427			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	58.27	COFFEE	3089052			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	24.80	COFFEE - JAIL KITCHEN	7121833			1
DI	DI	86350-TERSTEEGS HOLIDAY	08/2022	81725 08/19/2022	333	10,249.41	2022 JUL - INMATE MEALS	427			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE</b>				<b>Total</b>	<b>64,375.61</b>	<b>YTD:</b>	<b>64,375.61</b>			
		<b>01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE</b>										
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
		<b>01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE</b>				<b>Total</b>	<b>334.55</b>	<b>YTD:</b>	<b>334.55</b>			
		<b>01-201-000-0000-6368 - DRUG TASK FORCE</b>										
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015	01/21/2022	333	61,126.75	2022 DRUG TASK FORCE DUES	2021-006			1
		<b>01-201-000-0000-6368 - DRUG TASK FORCE</b>				<b>Total</b>	<b>61,126.75</b>	<b>YTD:</b>	<b>61,126.75</b>			
		<b>6350 - 6379 Other Charges Total</b>					<b>324,400.63</b>					
		<b>6400 - 6409 Office Supplies</b>										
		<b>01-201-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
JE	JE		01/2022	15513	01/01/2022	001	580.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513	01/01/2022	001	825.60	PREPAID IN 2021 FOR 2022				2
DI	DI	21-A & B BUSINESS EQUIPMENT INC	01/2022	7082	01/06/2022	333	169.85	01/05-02/04/22 TOSHIBA LEASE	907111			1
DI	DI	72370-PITNEY BOWES CORP	01/2022	7096	01/12/2022	333	720.99	REFILL POSTAGE METER				1
DI	DI	13149-COAST TO COAST COMPUTER	01/2022	80018	01/21/2022	333	334.00	TONER	A2355782			1
DI	DI	74900-QUILL CORPORATION	01/2022	80053	01/21/2022	333	141.89	FT, HAND SANI, PENS, BINDERS	21804862	AP		1
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072	01/21/2022	333	3,000.00	2022 LETG SOFTWARE MAINT	335925			1
JE	JE		01/2022	15242	01/21/2022	333	141.89	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	39.98	COMPUTER MOUSE	2226641	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	55.34	STORAGE BOXES	6377815	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	12.40	POSTAGE		AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	11.60	POSTAGE		AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	18.21	TRAINING BOOK	2838664			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	33.99	COMPUTER MOUSE	3908210			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	15.35	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	02/2022	80214	02/04/2022	333	622.86	SHEET PROTECTORS, DISINFECTANT	894555			1
DI	DI	83626-STELLAR SERVICES	02/2022	80231	02/04/2022	333	135.00	CHECKS	CK9907			1
JE	JE		02/2022	15314	02/04/2022	333	39.98	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	55.34	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	12.40	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314	02/04/2022	333	11.60	Add Disb Accrual to GLDetail				2
DI	DI	21-A & B BUSINESS EQUIPMENT INC	02/2022	7221	02/10/2022	333	169.85	02/05-03/04/22 TOSHIBA LEASE	917005			1
RE	RE	VARIOUS	02/2022	60938	02/18/2022	222	25.00	PHONE FACTOR REIMBURSEMENT				1
DI	DI	13149-COAST TO COAST COMPUTER	02/2022	80284	02/18/2022	333	85.00	TONER	A2364129			1
DI	DI	13800-COUNTY OF RENVILLE	02/2022	80287	02/18/2022	333	48.00	FORFEITURE SERVICE - #21104749	3516			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314	02/18/2022	333	89.98	NOTARY STAMPS	22289932			1
DI	DI	74900-QUILL CORPORATION	02/2022	80314	02/18/2022	333	335.71	TAPE, HIGHLIGHTERS, TONER	22352490			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	74900-QUILL CORPORATION	02/2022	80314 02/18/2022	333	511.98	TONER, BINDERS, PENS, FILLER	894555			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	8.70	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	999.99	COMPUTER - JJ	806585807848			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	35.48	MOUSE	806587592551			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	24.95	MOUSE	0881025			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	44.94	FLASH DRIVES	1235442			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	132.59	E PAD	9166617			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	11.30	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	14.85	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	160.96	ZOOM SUBSCRIPTION	132567419			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	185.00	WRIST BANDS - COMMUNITY POLICE	WB-0671312!			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	03/2022	7274 03/09/2022	333	174.81	03/05-04/04/22 TOSHIBA LEASE	926129			1
DI	DI	72370-PITNEY BOWES CORP	03/2022	80502 03/18/2022	333	51.00	POSTAGE METER RENT	1020163962			1
DI	DI	74900-QUILL CORPORATION	03/2022	80504 03/18/2022	333	304.87	WIPES, HAND SANI, MEMO BOOKS	23104543			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	04/2022	7308 04/06/2022	333	174.81	04/05-05/04/22 TOSHIBA LEASE	935286			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	74.43	FLASHDRIVES	6673815			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	23.20	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	13.99	SPEAKER SWITCH	4069021			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	170.00	SIGNATURE PAD	5807			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	116.00	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89 04/08/2022	333	11.25	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	04/2022	80633 04/08/2022	333	65.98	DUSTER, WIPES	23516498			1
DI	DI	74900-QUILL CORPORATION	04/2022	80633 04/08/2022	333	198.08	PENS, MEMO BOOK, LEGAL PADS	23692180			1
DI	DI	13310-COUNTY OF ANOKA - SHERIFF	04/2022	80701 04/22/2022	333	64.00	FORFEITURE SERVICE	21104749			1
DI	DI	13640-COUNTY OF HENNEPIN -	04/2022	80703 04/22/2022	333	64.00	FORFEITURE SERVICE	86245			1
DI	DI	74900-QUILL CORPORATION	04/2022	80741 04/22/2022	333	561.18	TONER, CHAIRMAT, MOUSEPAD	23956740			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	264.26	OFFICE CHAIR	4056254			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	85.99	THUMB DRIVES	5490609			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	72.99	THUMB DRIVES	8386613			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	20.15	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	75.00	EMPLOYEE ID CARDS	644513			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	108.86	TONER	3215457			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	379.89	PRINTER	2554627			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	11.45	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	9.70	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	05/2022	80840 05/06/2022	333	100.96	ENV, DVDR, CD ENV	24117076			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	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
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
DI	DI	21-A & B BUSINESS EQUIPMENT INC	08/2022	7619 08/05/2022	333	174.81	8/5-9/4/22 COPIER LEASE	970345			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	45.98	FOLDERS	5452256			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	16.05	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	11.30	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	19.10	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	28.00	POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	08/2022	81567 08/05/2022	333	720.50	ENV, FORMS, RECEIPT BOOK	36303			1
DI	DI	74900-QUILL CORPORATION	08/2022	81598 08/05/2022	333	257.28	TAPE, DUSTER, POST IT, TONER	894555			1
DI	DI	74900-QUILL CORPORATION	08/2022	81710 08/19/2022	333	396.96	TONER	26421183			1
<b>01-201-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>17,459.11</b>	<b>YTD:</b>	<b>17,459.11</b>			
<b>01-201-000-0000-6404 - INVESTIGATION EXPENSES</b>											
DI	DI	88475-TRANSUNION RISK AND	01/2022	80071 01/21/2022	333	75.00	2021 DEC - RISK DATA	54342420211	AP		1
JE	JE		01/2022	15242 01/21/2022	333	75.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	33521-HENNEPIN HEALTHCARE	02/2022	80253 02/08/2022	333	1,200.00	SARS EXAM - ICR#18202403	57545	AP		1
JE	JE		02/2022	15326 02/08/2022	333	1,200.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	88475-TRANSUNION RISK AND	03/2022	80517 03/18/2022	333	75.00	2022 FEB - RISK DATA	54342420220			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6404 - INVESTIGATION EXPENSES</b>											
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
DI	DI	999999930-CHARTER	08/2022	81665 08/19/2022	333	50.00	INVESTIGATION INFORMATION	22-181571			1
DI	DI	88475-TRANSUNION RISK AND	08/2022	81728 08/19/2022	333	75.00	2022 JUL - RISK DATA	54342420220			1
<b>01-201-000-0000-6404 - INVESTIGATION EXPENSES</b>						<b>Total</b>	<b>5,204.94</b>	<b>YTD:</b>	<b>5,204.94</b>		
<b>01-201-000-0000-6406 - DISPATCH EXPENSES</b>											
JE	JE		01/2022	15513 01/01/2022	001	500.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513 01/01/2022	001	53.52	PREPAID IN 2021 FOR 2022				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	41.22	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239 01/18/2022	333	41.22	Add Warrant AccrualTo GLDetail				2
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	87.32	01/20-02/19 DATA CIRCUITS	23207660021			1
DI	DI	88475-TRANSUNION RISK AND	02/2022	80329 02/18/2022	333	75.00	2022 JAN - RISK DATA	54342420220			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	41.22	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80351 02/28/2022	333	87.32	02/20-03/19 DATA CIRCUIT	23207660021			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80360 03/04/2022	333	6,792.00	2022 PAGING SYSTEM MAINT	14500			1
DI	DI	83344-SOUTHWEST MINNESOTA	03/2022	80422 03/04/2022	333	3,040.00	2022 SWECB MEMBERSHIP DUES	STMT			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80458 03/14/2022	333	41.22	02/03-03/02 CELL SERVICE	9900926749			1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537 03/28/2022	333	87.32	03/20-04/19 DATA CIRCUIT	23207660021			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80685 04/18/2022	333	41.21	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769 05/03/2022	333	87.32	04/20-05/19 DATA CIRCUIT	23207660021			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	13.99	CABLES	2533858			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	67.98	MOUNTS	8545019			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	1,595.98	MONITORS	6144205			1
DI	DI	57397-MN DEPT OF	05/2022	80833 05/06/2022	333	4,299.94	2022 ARMER MOTOROLA AGRMT	776850			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80890 05/17/2022	333	41.21	04/03-05/02 CELL SERVICE	9905573808			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80974 05/31/2022	333	87.32	05/20-06/19 DATA CIRCUIT	23207660021			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	58.28	MONITOR CABLES	4464202			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81120 06/13/2022	333	41.21	05/03-06/02 CELL SERVICE	9907918286			1
DI	DI	91185-VERIZON WIRELESS	07/2022	81432 07/19/2022	333	41.29	06/03-07/02 CELL SERVICE	9910225789			1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81518 08/01/2022	333	174.64	06/20-08/19 DATA CIRCUIT	00023207660			1
DI	DI	1949-ALPHA WIRELESS	08/2022	81527 08/05/2022	333	225.50	UPGRADE RADIO FIRMWARE	16820			1
DI	DI	91185-VERIZON WIRELESS	08/2022	81740 08/22/2022	333	41.27	07/03-08/02 CELL SERVICE	9912551984			1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81748 08/30/2022	333	87.32	08/20-09/19 DATA CIRCUIT	00023207660			1
<b>01-201-000-0000-6406 - DISPATCH EXPENSES</b>						<b>Total</b>	<b>17,709.38</b>	<b>YTD:</b>	<b>17,709.38</b>		
<b>01-201-000-0000-6407 - JAIL EXPENSES</b>											
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	3,000.00	2022 LETG SOFTWARE MAINT	335925			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6407 - JAIL EXPENSES</b>												
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
<b>01-201-000-0000-6407 - JAIL EXPENSES</b>							<b>Total</b>	<b>4,940.88</b>	<b>YTD:</b>	<b>4,940.88</b>		
<b>6400 - 6409 Office Supplies Total</b>							<b>45,314.31</b>					
<b>6560 - 6599 Repair And Maintenance Supplies</b>												
<b>01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED</b>												
DI	DI	24500-FALLS AUTOMOTIVE	01/2022	80027	01/21/2022	333	31.53	WINDSHIELD FLUID, FUSE	5928	AP		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	301.16	2021 DEC - FUEL	SHERIFF	DTF		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80063	01/21/2022	333	1.08	SQUAD REPAIR PARTS	33325	AP		1
JE	JE		01/2022	15242	01/21/2022	333	32.61	Add Warrant AccrualTo GLDetail				2
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED</b>											
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	224.87	BOAT REPAIRS	29186			1
DI	DI	77020-RICKY J'S CAR WASH	08/2022	81603 08/05/2022	333	92.00	2022 JUN - CAR WASHES	79426			1
DI	DI	24500-FALLS AUTOMOTIVE	08/2022	81678 08/19/2022	333	9.98	WINDSHIELD WIPER FLUID	780457			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712 08/19/2022	333	511.24	2022 JUL - FUEL	SHERIFF			1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	81716 08/19/2022	333	24.36	WASHER FLUID, BOAT PLUG	33325			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	08/2022	81730 08/19/2022	333	79.20	2022 JUL - FUEL	86910198022			1
<b>01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED</b>						<b>Total</b>	<b>7,343.96</b>	<b>YTD:</b>	<b>7,343.96</b>		
<b>6560 - 6599 Repair And Maintenance Supplies</b>						<b>Total</b>	<b>7,343.96</b>				
<b>6600 - 6699 Capital Outlay</b>											
<b>01-201-000-0000-6617 - RMS</b>											
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	10,026.65	2022 LETG SOFTWARE MAINT	335925			1
<b>01-201-000-0000-6617 - RMS</b>						<b>Total</b>	<b>10,026.65</b>	<b>YTD:</b>	<b>10,026.65</b>		
<b>6600 - 6699 Capital Outlay</b>						<b>Total</b>	<b>10,026.65</b>				
<b>5100 - 5199 Licenses And Permits</b>											
<b>01-201-000-2772-5104 - PERMIT TO CARRY LICENSE</b>											
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	325.00-	01/01-01/06 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	10.00-	01/01-01/06 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	325.00	CORRECT-01/01-01/06 PERM2CARRY				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	300.00-	CORRECT-01/01-01/06 PERM2CARRY				1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	260.00-	01/07-01/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	30.00-	01/07-01/13 PERMIT2CARRY CHNGS				1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	90.00-	01/21-01/24 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	25.00-	01/21-01/24 PERMIT TO CARRY 21		AR		1
JE	JE		01/2022	15263 01/24/2022	222	25.00	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	430.00-	01/24-01/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	60870 02/11/2022	222	920.00-	02/01-02/10 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	60938 02/18/2022	222	630.00-	02/10-02/17 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2022	61022 02/28/2022	222	810.00-	02/18-02/28 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61139 03/11/2022	222	800.00-	03/01-03/10 PERMIT TO CARRY				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-201-000-2772-5104 - PERMIT TO CARRY LICENSE</b>												
RE	RE	VARIOUS	03/2022	61139	03/11/2022	222	20.00-	03/01-03/10 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61185	03/18/2022	222	90.00-	03/11-03/17 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61250	03/25/2022	222	820.00-	03/18-03/24 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2022	61318	03/31/2022	222	670.00-	03/25-03/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	950.00-	04/01-04/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2022	61470	04/15/2022	222	40.00-	04/01-04/13 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	250.00-	04/14-04/22 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2022	61535	04/22/2022	222	20.00-	04/14-04/22 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	180.00-	04/22-04/29 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2022	61599	04/29/2022	222	50.00-	04/22-04/29 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	590.00-	04/29-05/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	05/2022	61731	05/11/2022	222	10.00-	04/29-05/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	600.00-	05/09-05/19 PERMIT TO CARRY				1
RE	RE	VARIOUS	05/2022	61866	05/20/2022	222	10.00-	05/09-05/19 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	360.00-	05/19-05/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	05/2022	61970	05/31/2022	222	10.00-	05/19-05/31 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	250.00-	06/01-06/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	20.00-	06/01-06/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	250.00-	06/01-06/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	20.00-	06/01-06/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	250.00	06/01-06/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62158	06/13/2022	222	20.00	06/01-06/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	790.00-	06/10-06/22 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62268	06/22/2022	222	10.00-	CHANGES TO PERMITS TO CARRY				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	360.00-	06/22-06/30 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2022	62370	06/30/2022	222	20.00-	06/22-06/30 PERMIT CARRY CHGS				1
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
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	160.00-	07/09-08/04 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2022	62802	08/05/2022	222	20.00-	07/29-08/04 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	08/2022	62867	08/12/2022	222	90.00-	08/05-08/12 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	340.00-	08/19-08/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2022	63044	08/31/2022	222	20.00-	08/19-08/31 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	08/2022	63045	08/31/2022	222	270.00-	08/12-08/18 PERMIT TO CARRY				1
<b>01-201-000-2772-5104 - PERMIT TO CARRY LICENSE</b>						<b>Total</b>	<b>12,420.00-</b>	<b>YTD:</b>	<b>12,420.00-</b>			

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
<b>5100 - 5199 Licenses And Permits Total</b>						<b>12,420.00-</b>				
<b>6100 - 6199 Personal Services</b>										
<b>01-201-000-2772-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE	01/2022	15235	01/01/2022	111	1,039.74-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE	01/2022	15260	01/01/2022	121	499.61-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE	01/2022	15184	01/07/2022	111	1,039.74	PAYROLL 1/7/22			1
JE	JE	01/2022	15249	01/21/2022	111	499.61	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	414.61	PAYROLL 1/21/22			1
JE	JE	02/2022	15291	02/04/2022	111	1,122.91	PAYROLL 2/4/22			1
JE	JE	02/2022	15344	02/18/2022	111	1,140.28	PAYROLL 2/18/22			1
JE	JE	03/2022	15379	03/04/2022	111	1,133.26	PAYROLL 3/4/22			1
JE	JE	03/2022	15413	03/18/2022	111	1,099.46	PAYROLL 3/18/22			1
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
JE	JE	08/2022	15766	08/05/2022	111	1,055.50	PAYROLL 8/5/22			1
JE	JE	08/2022	15790	08/19/2022	111	1,080.24	PAYROLL 8/19/22			1
<b>01-201-000-2772-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>16,857.84</b>		<b>YTD:</b>		<b>16,857.84</b>
<b>01-201-000-2772-6107 - SALARIES &amp; WAGES-OVERTIME</b>										
JE	JE	01/2022	15250	01/21/2022	111	130.24	PAYROLL 1/21/22			1
JE	JE	02/2022	15344	02/18/2022	111	19.60	PAYROLL 2/18/22			1
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
JE	JE	08/2022	15766	08/05/2022	111	118.74	PAYROLL 8/5/22			1
JE	JE	08/2022	15790	08/19/2022	111	74.27	PAYROLL 8/19/22			1
<b>01-201-000-2772-6107 - SALARIES &amp; WAGES-OVERTIME</b>					<b>Total</b>	<b>568.17</b>		<b>YTD:</b>		<b>568.17</b>
<b>01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE	01/2022	15184	01/07/2022	111	248.57	PAYROLL 1/7/22			1
JE	JE	01/2022	15250	01/21/2022	111	238.88	PAYROLL 1/21/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		02/2022	15291 02/04/2022	111	260.65	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	264.69	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	263.06	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	255.20	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	262.24	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	242.27	PAYROLL 4/15/22			1
JE	JE		05/2022	15607 05/13/2022	111	252.98	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	258.30	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	259.07	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	260.65	PAYROLL 6/24/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	245.01	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	250.75	PAYROLL 8/19/22			1
<b>01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>4,049.12</b>	<b>YTD:</b>	<b>4,049.12</b>		
<b>01-201-000-2772-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	77.98	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	37.47	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	77.98	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	37.47	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	48.35	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	84.22	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	86.98	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	85.00	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	82.45	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	88.08	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	86.61	PAYROLL 8/19/22			1
<b>01-201-000-2772-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>1,314.48</b>	<b>YTD:</b>	<b>1,314.48</b>		

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis	
<b>01-201-000-2772-6175 - FICA-COUNTY SHARE</b>									
JE	JE		01/2022	15235	01/01/2022	111		61.96 - PAYROLL 12/13/21 - 12/26/21	2
JE	JE		01/2022	15260	01/01/2022	121		30.97 - PAYROLL 12/27/21 - 12/31/21	2
JE	JE		01/2022	15184	01/07/2022	111		61.96 PAYROLL 1/7/22	1
JE	JE		01/2022	15249	01/21/2022	111		30.97 PAYROLL 12/27/21 - 12/31/21	1
JE	JE		01/2022	15250	01/21/2022	111		37.57 PAYROLL 1/21/22	1
JE	JE		02/2022	15291	02/04/2022	111		67.00 PAYROLL 2/4/22	1
JE	JE		02/2022	15344	02/18/2022	111		69.25 PAYROLL 2/18/22	1
JE	JE		03/2022	15379	03/04/2022	111		67.61 PAYROLL 3/4/22	1
JE	JE		03/2022	15413	03/18/2022	111		65.60 PAYROLL 3/18/22	1
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
JE	JE		08/2022	15766	08/05/2022	111		97.27 PAYROLL 8/5/22	1
JE	JE		08/2022	15790	08/19/2022	111		69.06 PAYROLL 8/19/22	1
<b>01-201-000-2772-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>		<b>1,075.30</b>	<b>YTD: 1,075.30</b>
<b>01-201-000-2772-6176 - MEDICARE-COUNTY SHARE</b>									
JE	JE		01/2022	15235	01/01/2022	111		14.49 - PAYROLL 12/13/21 - 12/26/21	2
JE	JE		01/2022	15260	01/01/2022	121		7.24 - PAYROLL 12/27/21 - 12/31/21	2
JE	JE		01/2022	15184	01/07/2022	111		14.49 PAYROLL 1/7/22	1
JE	JE		01/2022	15249	01/21/2022	111		7.24 PAYROLL 12/27/21 - 12/31/21	1
JE	JE		01/2022	15250	01/21/2022	111		8.79 PAYROLL 1/21/22	1
JE	JE		02/2022	15291	02/04/2022	111		15.67 PAYROLL 2/4/22	1
JE	JE		02/2022	15344	02/18/2022	111		16.19 PAYROLL 2/18/22	1
JE	JE		03/2022	15379	03/04/2022	111		15.81 PAYROLL 3/4/22	1
JE	JE		03/2022	15413	03/18/2022	111		15.35 PAYROLL 3/18/22	1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-201-000-2772-6176 - MEDICARE-COUNTY SHARE</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	22.74	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	16.15	PAYROLL 8/19/22			1
<b>01-201-000-2772-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>251.47</b>	<b>YTD:</b>	<b>251.47</b>	
<b>6100 - 6199 Personal Services Total</b>						<b>24,116.38</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>01-201-000-2772-6815 - PAYMENTS OF STATE SHARE</b>										
DI	DI	9008-BUREAU OF CRIMINAL	01/2022	80017 01/21/2022	333	430.00	PERMIT TO CARRY - 29N 28R	64-71	DTG	1
JE	JE		01/2022	15242 01/21/2022	333	430.00	Add Warrant AccrualTo GLDetail			2
DI	DI	9008-BUREAU OF CRIMINAL	08/2022	81534 08/05/2022	333	455.00	PERMIT TO CARRY - 41N9R	64-73		1
<b>01-201-000-2772-6815 - PAYMENTS OF STATE SHARE</b>						<b>Total</b>	<b>455.00</b>	<b>YTD:</b>	<b>455.00</b>	
<b>01-201-000-2772-6899 - MISCELLANEOUS</b>										
DI	DI	37127-IDENTISYS	04/2022	80720 04/22/2022	333	333.50	PRINTER RIBBON	565516		1
<b>01-201-000-2772-6899 - MISCELLANEOUS</b>						<b>Total</b>	<b>333.50</b>	<b>YTD:</b>	<b>333.50</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>788.50</b>				
<b>PROGRAM 000 Total</b>						<b>2,278,408.08</b>				
<b>DEPT 201 - SHERIFF Total</b>						<b>2,278,408.08</b>				
<b>DEPT 202 - E-911 SYSTEM</b>										
<b>PROGRAM 000</b>										
<b>5200 - 5249 State Shared Revenues</b>										
<b>01-202-000-2756-5224 - E-911</b>										
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60552 01/10/2022	222	14,464.55	DEC 22 E911 GRANTS			1
JE	JE		01/2022	15223 01/10/2022	222	14,464.55	Add Receipts Accrual to GLDeta			2
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
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62810 08/08/2022	222	14,826.06	JUL 2022 E911 GRANTS			1
<b>01-202-000-2756-5224 - E-911</b>						<b>Total</b>	<b>116,077.91 -</b>	<b>YTD:</b>	<b>116,077.91 -</b>	
<b>5200 - 5249 State Shared Revenues Total</b>						<b>116,077.91 -</b>				
<b>6400 - 6409 Office Supplies</b>										
<b>01-202-000-2756-6406 - DISPATCH EXPENSES</b>										
DI	DI	63656-NORTHLAND BUSINESS	01/2022	79991 01/10/2022	333	18,709.12	VOICE LOGGING RECORDER - DIS	IN104086		1 C

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-202-000-2756-6406 - DISPATCH EXPENSES</b>												
JE	JE		01/2022	15221	01/10/2022	333	18,709.12 -	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15368	01/10/2022	333	18,709.12	Accrual Removed-Ck# 79991				2
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072	01/21/2022	333	21,276.82	2022 LETG SOFTWARE MAINT	335925			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095	02/01/2022	333	500.00	01/20-02/19 DATA CIRCUITS	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095	02/01/2022	333	311.40	01/20-02/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	83048-SW MN REGIONAL PUBLIC	02/2022	80236	02/04/2022	333	4,000.00	2022 MAINTENANCE FEE	STMT			1
DI	DI	64567-ONSOLVE LLC	02/2022	80310	02/18/2022	333	7,506.00	RENEW CODE RED & IPAWS LICENSE	15216705			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80351	02/28/2022	333	311.40	02/20-03/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80351	02/28/2022	333	500.00	02/20-03/19 DATA CIRCUITS	23207660021			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80360	03/04/2022	333	16,779.00	2022 CONSOLE MAINT	14501			1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537	03/28/2022	333	500.00	03/20-04/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537	03/28/2022	333	311.40	03/20-04/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	58805-MOTOROLA SOLUTIONS INC	04/2022	80627	04/08/2022	333	10,000.00	VESTA 911 ANSWERING EQUIPMENT	8281341749			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769	05/03/2022	333	311.40	04/20-05/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80769	05/03/2022	333	500.00	04/20-05/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80974	05/31/2022	333	311.40	05/20-06/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	05/2022	80974	05/31/2022	333	500.00	05/20-06/19 DATA CIRCUIT	23207660021			1
DI	DI	88693-TRITECH SOFTWARE	06/2022	81111	06/10/2022	333	892.50	2022 LETG CAD MAINT	353233			1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81518	08/01/2022	333	625.16	06/20-08/19 DATA CIR/TWR RENT	00023207660			1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81518	08/01/2022	333	1,000.00	06/20-08/19 DATA CIRCUIT	00023207660			1
<b>01-202-000-2756-6406 - DISPATCH EXPENSES</b>							<b>Total</b>	<b>84,845.60</b>	<b>YTD:</b>	<b>84,845.60</b>		
<b>6400 - 6409 Office Supplies Total</b>							<b>Total</b>	<b>84,845.60</b>				
<b>6800 - 6899 Other Expenditures</b>												
<b>01-202-000-2756-6802 - OTHER EXPENSES</b>												
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109	02/01/2022	333	122.00	2021 DEC - TELEPHONE	W21120501			1
JE	JE		02/2022	15293	02/01/2022	333	122.00 -	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15369	02/01/2022	333	122.00	Accrual Removed-Ck# 80109				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353	02/28/2022	333	122.00	2022 JAN - TELEPHONE	W22010503			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2022	80542	03/28/2022	333	122.00	2022 FEB - TELEPHONE	W22010503			1
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2022	81635	08/08/2022	333	122.00	2022 JUN - TELEPHONE	W22060493			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2022	81753	08/30/2022	333	122.00	2022 JUL - TELEPHONE	W22070493			1
<b>01-202-000-2756-6802 - OTHER EXPENSES</b>							<b>Total</b>	<b>20,913.00</b>	<b>YTD:</b>	<b>20,913.00</b>		

Tran	G/L	Receipt/Warrant	Invoice	Accr									
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2	
<b>6800 - 6899 Other Expenditures Total</b>							<b>20,913.00</b>						
<b>PROGRAM 000 Total</b>							<b>10,319.31-</b>						
<b>DEPT 202 - E-911 SYSTEM Total</b>							<b>10,319.31-</b>						
<b>DEPT 212 - CORONER</b>													
<b>PROGRAM 000</b>													
<b>6800 - 6899 Other Expenditures</b>													
<b>01-212-000-0000-6899 - MISCELLANEOUS</b>													
DI	DI	13725-COUNTY OF RAMSEY	02/2022	80156	02/04/2022	333	1,542.00	POSTMORTEM EXAM - ICR#21203954	MEDEX-0310	DTG		1	
JE	JE		02/2022	15313	02/04/2022	333	1,542.00-	Add Warrant AccrualTo GLDetail				2	
JE	JE		02/2022	15453	02/04/2022	333	1,542.00	Accrual Removed-Ck# 80156				2	
JE	JE		02/2022	15453	02/04/2022	333	1,542.00-	Accrual Added-Ck# 80156				2	
DI	DI	13725-COUNTY OF RAMSEY	02/2022	80285	02/18/2022	333	1,465.00	POSTMORTEM EXAM - ICR#21108958	MEDEX - 031	DTG		1	
DI	DI	78029-RIVER VALLEY FORENSIC	02/2022	80318	02/18/2022	333	500.00	POSTMORTEM EXAM - 21107862	1691	AP		1	
DI	DI	78029-RIVER VALLEY FORENSIC	02/2022	80318	02/18/2022	333	500.00	POSTMORTEM EXAM - 21108958	1691	AP		1	
DI	DI	78029-RIVER VALLEY FORENSIC	02/2022	80318	02/18/2022	333	250.00	2021 DEC - MEDICAL EXAM SERV	1691	AP		1	
JE	JE		02/2022	15352	02/18/2022	333	1,250.00-	Add Warrant AccrualTo GLDetail				2	
JE	JE		02/2022	15352	02/18/2022	333	1,465.00-	Add Warrant AccrualTo GLDetail				2	
DI	DI	78029-RIVER VALLEY FORENSIC	03/2022	80508	03/18/2022	333	250.00	2022 JAN - MEDICAL EXAM SERV	1716			1	
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-STEPHENS FUNERAL	05/2022	80948	05/20/2022	333	420.00	REMOVAL & TRANSPORT 22/201372	STMT			1	
DI	DI	76760-STEPHENS FUNERAL	05/2022	80948	05/20/2022	333	317.80	REMOVAL & TRANSPORT 22/201148	STMT			1	
DI	DI	61503-HILLESTAD FUNERAL SERVICE	06/2022	81154	06/24/2022	333	250.00	REMOVAL & TRANSPORT - 22103890	STMT			1	
DI	DI	78029-RIVER VALLEY FORENSIC	06/2022	81187	06/24/2022	333	250.00	2022 APR - MEDICAL EXAM SERV	1801			1	
DI	DI	13725-COUNTY OF RAMSEY	07/2022	81452	07/22/2022	333	535.00	POSTMORTEM EXAM - ICR#22103902	MEDEX-0321			1	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-212-000-0000-6899 - MISCELLANEOUS</b>												
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
DI	DI	76760-STÉPHENS FUNERAL	08/2022	81616	08/05/2022	333	465.00	REMOVAL & TRANSPORT 22104836	STMT			1
DI	DI	76760-STÉPHENS FUNERAL	08/2022	81616	08/05/2022	333	465.00	REMOVAL & TRANSPORT 22104129	STMT			1
DI	DI	76760-STÉPHENS FUNERAL	08/2022	81616	08/05/2022	333	420.00	REMOVAL & TRANSPORT 22104166	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	08/2022	81675	08/19/2022	333	649.00	POSTMORTEM EXAM - ICR#22104166	MEDEX-0322			1
DI	DI	61503-HILLESTAD FUNERAL SERVICE	08/2022	81684	08/19/2022	333	345.00	REMOVAL & TRANSPORT - 22104669	STMT			1
DI	DI	61503-HILLESTAD FUNERAL SERVICE	08/2022	81684	08/19/2022	333	345.00	REMOVAL & TRANSPORT - 22202541	STMT			1
DI	DI	78029-RIVER VALLEY FORENSIC	08/2022	81715	08/19/2022	333	250.00	POSTMORTEM EXAM - ICR#22104669	1855			1
DI	DI	78029-RIVER VALLEY FORENSIC	08/2022	81715	08/19/2022	333	250.00	2022 JUN - MEDICAL EXAM SERV	1855			1
<b>01-212-000-0000-6899 - MISCELLANEOUS</b>							<b>Total</b>	<b>14,414.50</b>	<b>YTD:</b>	<b>14,414.50</b>		
<b>6800 - 6899 Other Expenditures Total</b>								<b>14,414.50</b>				
<b>PROGRAM 000 Total</b>								<b>14,414.50</b>				
<b>DEPT 212 - CORONER Total</b>								<b>14,414.50</b>				
<b>DEPT 249 - OTHER PUBLIC SAFETY</b>												
<b>PROGRAM 000</b>												
<b>5500 - 5599 Charges For Services</b>												
<b>01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)</b>												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603	01/18/2022	222	200.00-	DEC 2021 SHERIFF'S CONTINGENCY		DFG		1
JE	JE		01/2022	15238	01/18/2022	222	200.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60835	02/09/2022	222	37.50-	JAN 2022 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61120	03/10/2022	222	75.00-	FEB 2022 SHERIFF'S CONTINGENCY				1
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
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62832	08/09/2022	222	362.50-	JUL 2022 SHERIFF'S CONTINGENCY				1
<b>01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)</b>							<b>Total</b>	<b>1,114.50-</b>	<b>YTD:</b>	<b>1,114.50-</b>		
<b>5500 - 5599 Charges For Services Total</b>								<b>1,114.50-</b>				
<b>5800 - 5899 Miscellaneous</b>												
<b>01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)</b>												
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	1,132.69-	01/21-01/24 PHONE COMMISS 21		AR		1
JE	JE		01/2022	15263	01/24/2022	222	1,132.69	Add Receipts Accrual to GLDeta				2
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772	02/03/2022	222	632.70-	JAN 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2022	60772	02/03/2022	222	630.00-	JAN 2022 PHONE CARDS				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)</b>												
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
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
RE	RE	VARIOUS	08/2022	62867	08/12/2022	222	26.67-	08/05-08/12 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2022	63046	08/31/2022	222	1,387.84-	JUL 2022 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2022	63046	08/31/2022	222	200.00-	JUL 2022 PHONE CARDS				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)</b>												
RE	RE	LAW ENFORCEMENT CENTER -	08/2022	63046	08/31/2022	222	0.59-	JUL 2022 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2022	63046	08/31/2022	222	0.53-	JUL 2022 STAMPS				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2022	63046	08/31/2022	222	100.00-	2022 JUL - MATTRESS PADS				1
RE	RE	VARIOUS	08/2022	63045	08/31/2022	222	779.89-	JUL 2022 PHONE COMMISSION				1
<b>01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)</b>							<b>Total</b>	<b>19,435.25-</b>	<b>YTD:</b>	<b>19,435.25 -</b>		
<b>5800 - 5899 Miscellaneous Total</b>							<b>19,435.25-</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>01-249-000-2815-6802 - CANTEEN EXPENSES</b>												
DI	DI	56306-MEDIACOM LLC	01/2022	80004	01/18/2022	333	139.40	01/08-02/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	01/2022	80014	01/21/2022	333	36.90	UNDERWEAR	1713576	AP		1
JE	JE		01/2022	15242	01/21/2022	333	36.90-	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	267.99	TV - JAIL	2305026	AP		1
JE	JE		02/2022	15314	02/04/2022	333	267.99-	Add Disb Accrual to GLDetail				2
DI	DI	7850-BOB BARKER COMPANY INC	02/2022	80281	02/18/2022	333	40.62	CARDS	1721790			1
DI	DI	56306-MEDIACOM LLC	02/2022	80338	02/23/2022	333	139.41	02/08-03/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	91.96	MATTRESS TOPPERS - JAIL	544329			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80451	03/14/2022	333	53.42	CLIPPERS, LAUNDRY BASKETS	640038			1
DI	DI	6876-BIDS SUPPLY INC	03/2022	80469	03/18/2022	333	31.50	SOCKS	201436			1
DI	DI	7850-BOB BARKER COMPANY INC	03/2022	80471	03/18/2022	333	31.14	SOCKS	1737407			1
DI	DI	74900-QUILL CORPORATION	03/2022	80504	03/18/2022	333	50.98	BATTERIES - JAIL	23104543			1
DI	DI	56306-MEDIACOM LLC	03/2022	80523	03/21/2022	333	144.41	03/08-04/07 CABLE TV PACKAGE	838419222-64			1
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
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-249-000-2815-6802 - CANTEEN EXPENSES</b>												
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
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
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2022	81535	08/05/2022	333	107.27	CANTEEN SUPPLIES	640038			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	1.21	SALES TAX REFUND - BOOKS	36203134			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	15.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	30.00	CANTEEN SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	15.00	CANTEEN SUPPLIES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-249-000-2815-6802 - CANTEEN EXPENSES</b>										
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	57.18	HYGIENE SUPPLIES	0748254		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	21.25	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	45.00	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	30.00	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	30.00	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	15.00	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	15.00	CANTEEN SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	11.99	PLAYING CARDS - JAIL	2117855		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	22.50	CANTEEN SUPPLIES			1
DI	DI	76570-REDWOOD GAZETTE-	08/2022	81601 08/05/2022	333	65.00	SUBSCRIPTION RENEWAL	0469921		1
DI	DI	56306-MEDIACOM LLC	08/2022	81737 08/22/2022	333	144.41	08/08-09/07 CABLE TV PACKAGE	838492227-64		1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81748 08/30/2022	333	500.00	08/20-09/19 DATA CIRCUIT	00023207660		1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81748 08/30/2022	333	311.40	08/20-09/19 DATA CIR/TWR RENT	00023207660		1
<b>01-249-000-2815-6802 - CANTEEN EXPENSES</b>						<b>Total</b>	<b>12,354.65</b>	<b>YTD:</b>	<b>12,354.65</b>	
<b>6800 - 6899 Other Expenditures Total</b>							<b>12,354.65</b>			
<b>PROGRAM 000 Total</b>							<b>8,195.10-</b>			
<b>DEPT 249 - OTHER PUBLIC SAFETY Total</b>							<b>8,195.10-</b>			
<b>DEPT 251 - PROBATION AND PAROLE</b>										
<b>PROGRAM 000</b>										
<b>5250 - 5269 Intergovernmental Charges</b>										
<b>01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN</b>										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60748 02/02/2022	222	11,174.76-	100121-123121 SUPPORT SVS		DFG	1
JE	JE		02/2022	15307 02/02/2022	222	11,174.76	Add Receipts Accrual to GLDeta			2
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61637 05/04/2022	222	11,174.76-	010122-033122 SUPPORT SVS			1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62764 08/03/2022	222	11,174.76-	040122-063022 SUPPORT SVS			1
<b>01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN</b>						<b>Total</b>	<b>22,349.52-</b>	<b>YTD:</b>	<b>22,349.52-</b>	
<b>5250 - 5269 Intergovernmental Charges Total</b>							<b>22,349.52-</b>			
<b>5300 - 5399 State Grants</b>										
<b>01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT</b>										
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60618 01/19/2022	222	700.00-	PSYCHOSEXUAL ASSESSMENT - ECG		DFG	1
JE	JE		01/2022	15340 01/19/2022	222	700.00	Accrual Added-Co Rct 60618			2
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
<b>01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT</b>						<b>Total</b>	<b>49,081.00-</b>	<b>YTD:</b>	<b>49,081.00-</b>	
<b>5300 - 5399 State Grants Total</b>							<b>49,081.00-</b>			
<b>5500 - 5599 Charges For Services</b>										
<b>01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION</b>												
JE	JE		01/2022	15513	01/01/2022	030	36,106.23	PROBATION RECEIVABLES				2
JE	JE		01/2022	15513	01/01/2022	031	36,106.23-	UNAVAILABLE REVENUE				2
RE	RE	VARIOUS	01/2022	60628	01/20/2022	222	300.00-	2022 SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	01/2022	60694	01/27/2022	222	100.00-	SUPERVISION FEES				1
JE	JE		01/2022	15289	01/27/2022	222	100.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15491	01/27/2022	222	100.00-	Accrual Removed-Co Rct 60694				2
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2022	60844	02/09/2022	222	100.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2022	60930	02/18/2022	222	400.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2022	61002	02/28/2022	222	100.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61031	03/01/2022	222	200.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61148	03/14/2022	222	200.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61148	03/14/2022	222	200.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2022	61148	03/14/2022	222	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
RE	RE	MN DEPT OF REVENUE RECAPTURE	08/2022	62846	08/10/2022	222	200.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	08/2022	62895	08/16/2022	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
<b>01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION</b>											
RE	RE	BRANT SCRIVENER/ASHELY	08/2022	62973 08/24/2022	222	200.00-	SUPERVISION FEES				1
RE	RE	KRAMER/KEVIN	08/2022	62972 08/24/2022	222	100.00-	SUPERVISION FEES				1
RE	RE	MALONE/PETER ELI	08/2022	62974 08/24/2022	222	100.00-	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	08/2022	62970 08/24/2022	222	100.00-	SUPERVISION FEES				1
RE	RE	YONGSHIK ANDERSON/NICHOLAS	08/2022	62971 08/24/2022	222	200.00-	SUPERVISION FEES				1
<b>01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION</b>						<b>Total</b>	<b>10,481.66-</b>	<b>YTD:</b>		<b>10,481.66-</b>	
<b>5500 - 5599 Charges For Services Total</b>							<b>10,481.66-</b>				
<b>5800 - 5899 Miscellaneous</b>											
<b>01-251-000-0000-5810 - STATE OFFICE PROBATION RENT</b>											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60703 01/28/2022	222	403.40-	JAN 22 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60776 02/04/2022	222	9.77-	JAN 22 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60987 02/25/2022	222	413.17-	FEB 22 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61287 03/30/2022	222	413.17-	MAR 22 RENT 267 E 2ND ST				1
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
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63036 08/31/2022	222	413.17-	AUG 22 RENT 267 E 2ND ST				1
<b>01-251-000-0000-5810 - STATE OFFICE PROBATION RENT</b>						<b>Total</b>	<b>3,305.36-</b>	<b>YTD:</b>		<b>3,305.36-</b>	
<b>5800 - 5899 Miscellaneous Total</b>							<b>3,305.36-</b>				
<b>6100 - 6199 Personal Services</b>											
<b>01-251-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
JE	JE		01/2022	15235 01/01/2022	111	2,000.92-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	1,035.44-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	2,000.92	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044 01/21/2022	333	68,017.92	01/21-06/21 AGENT SALARY	685787		DTG	1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-251-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	2,340.80	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	2,266.72	PAYROLL 8/19/22				1
<b>01-251-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>99,264.54</b>	<b>YTD:</b>	<b>99,264.54</b>			
<b>01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
JE	JE		01/2022	15184 01/07/2022	111	578.85	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044 01/21/2022	333	20,160.83	01/21-06/21 MEDICAL INSURANCE	685787	DTG		1
JE	JE		01/2022	15242 01/21/2022	333	20,160.83-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15250 01/21/2022	111	622.35	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	621.73	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	643.17	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	621.73	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	621.73	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	600.29	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	613.69	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733 04/22/2022	333	14,120.99	07/21-12/21 MEDICAL INSURANCE	STMT			1
JE	JE		05/2022	15607 05/13/2022	111	600.29	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	643.17	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	673.35	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	700.53	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	700.53	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	673.35	PAYROLL 8/19/22				1
<b>01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>24,409.63</b>	<b>YTD:</b>	<b>24,409.63</b>			
<b>01-251-000-0000-6163 - PERA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	150.07-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	77.66-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	150.07	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044 01/21/2022	333	4,623.13	01/21-06/21 RET (MSRS)	685787	DTG		1
JE	JE		01/2022	15242 01/21/2022	333	4,623.13-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249 01/21/2022	111	77.66	PAYROLL 12/27/21 - 12/31/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-251-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	175.56	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	170.01	PAYROLL 8/19/22				1
<b>01-251-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>6,910.95</b>	<b>YTD:</b>	<b>6,910.95</b>			
<b>01-251-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	122.48	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	64.20	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	122.48	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	4,883.39	01/21-06/21 FICA	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	4,883.39	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249	01/21/2022	111	64.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	69.18	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	135.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	140.43	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	138.51	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	138.51	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	134.15	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	136.88	PAYROLL 4/15/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733	04/22/2022	333	4,657.54	07/21-12/21 FICA	STMT			1
JE	JE		04/2022	15574	04/29/2022	111	131.35	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	134.15	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	142.89	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	134.43	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	138.35	PAYROLL 6/24/22				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-251-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		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
JE	JE		08/2022	15766	08/05/2022	111	138.35	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	134.44	PAYROLL 8/19/22				1
<b>01-251-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>6,777.72</b>	<b>YTD:</b>	<b>6,777.72</b>			
<b>01-251-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	28.64	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	15.02	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.64	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	15.02	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	16.17	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	31.77	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	32.85	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	32.40	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	32.40	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	32.36	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	31.44	PAYROLL 8/19/22				1
<b>01-251-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>495.90</b>	<b>YTD:</b>	<b>495.90</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>137,858.74</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80109	02/01/2022	333	29.67	2021 DEC - TELEPHONE	W21120501	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	60.29	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	60.29	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	29.67	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	60.29	2022 JAN - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2022	80353	02/28/2022	333	29.67	2022 JAN - TELEPHONE	W22010503			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	60.29	2022 FEB - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2022	81635 08/08/2022	333	29.67	2022 JUN - TELEPHONE	W22060493			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2022	81753 08/30/2022	333	29.67	2022 JUL - TELEPHONE	W22070493			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	48.75	2022 JUL - TELEPHONE	STMT			1
<b>01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>557.89</b>	<b>YTD:</b>	<b>557.89</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>557.89</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>											
<b>01-251-000-0000-6291 - DETENTION</b>											
DI	DI	10031-CORE PROFESSIONAL	01/2022	79986 01/10/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - MH	1169	AP		1
JE	JE		01/2022	15221 01/10/2022	333	800.00	Add Warrant AccrualTo GLDetail				2
DI	DI	72457-PRAIRIE LAKES YOUTH	02/2022	80213 02/04/2022	333	1,280.00	2021 DEC DETENTION - HSW	613-223-1	AP		1
JE	JE		02/2022	15313 02/04/2022	333	1,280.00	Add Warrant AccrualTo GLDetail				2
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
<b>01-251-000-0000-6291 - DETENTION</b>						<b>Total</b>	<b>1,886.00</b>	<b>YTD:</b>	<b>1,886.00</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>						<b>1,886.00</b>					
<b>6330 - 6339 Travel</b>											
<b>01-251-000-0000-6331 - MILEAGE</b>											
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044 01/21/2022	333	300.80	01/21-06/21 TRAVL/SUBSIS	685787	DTG		1
JE	JE		01/2022	15242 01/21/2022	333	300.80	Add Warrant AccrualTo GLDetail				2
DI	DI	83510-MINNESOTA DEPARTMENT of	04/2022	80733 04/22/2022	333	35.53	07/21-12/21 TRAVEL/SUBSIS	STMT			1
<b>01-251-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>35.53</b>	<b>YTD:</b>	<b>35.53</b>		
<b>6330 - 6339 Travel Total</b>						<b>35.53</b>					
<b>6350 - 6379 Other Charges</b>											
<b>01-251-000-0000-6369 - DRUG TESTING</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-251-000-0000-6369 - DRUG TESTING</b>												
JE	JE		01/2022	15260	01/01/2022	121	506.00	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15249	01/21/2022	111	506.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		02/2022	15344	02/18/2022	111	504.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	540.00	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15790	08/19/2022	111	360.00	PAYROLL 8/19/22				1
<b>01-251-000-0000-6369 - DRUG TESTING</b>							<b>Total</b>	<b>3,312.00</b>	<b>YTD:</b>	<b>3,312.00</b>		
<b>6350 - 6379 Other Charges Total</b>								<b>3,312.00</b>				
<b>6400 - 6409 Office Supplies</b>												
<b>01-251-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	32001-H & L PRINTING SERVICE	01/2022	80032	01/21/2022	333	105.23	ENVELOPES	36119	AP		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	01/2022	80035	01/21/2022	333	205.47	CALENDAR, BOOKEND, WHITEOUT	NB11886	AP		1
JE	JE		01/2022	15242	01/21/2022	333	310.70	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2022	80355	02/28/2022	333	348.00	STAMPS				1
RE	RE	INNOVATIVE OFFICE SOLUTIONS LLC	04/2022	61365	04/05/2022	222	12.60	RETURNED MOUSE				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	06/2022	81155	06/24/2022	333	341.10	TONER	3798914			1
<b>01-251-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>							<b>Total</b>	<b>676.50</b>	<b>YTD:</b>	<b>676.50</b>		
<b>6400 - 6409 Office Supplies Total</b>								<b>676.50</b>				
<b>6800 - 6899 Other Expenditures</b>												
<b>01-251-000-0000-6899 - ADULT ASSESSMENTS</b>												
DI	DI	10031-CORE PROFESSIONAL	04/2022	80675	04/18/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - CD	1246			1
<b>01-251-000-0000-6899 - ADULT ASSESSMENTS</b>							<b>Total</b>	<b>800.00</b>	<b>YTD:</b>	<b>800.00</b>		
<b>6800 - 6899 Other Expenditures Total</b>								<b>800.00</b>				
<b>PROGRAM 000 Total</b>								<b>59,909.12</b>				
<b>DEPT 251 - PROBATION AND PAROLE Total</b>								<b>59,909.12</b>				
<b>DEPT 255 - RESTORATIVE JUSTICE</b>												
<b>PROGRAM 000</b>												
<b>6100 - 6199 Personal Services</b>												
<b>01-255-000-2863-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	2,055.20	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,027.60	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,055.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,027.60	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,088.40	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-255-000-2863-6103 - SALARIES &amp; WAGES-REGULAR</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	2,176.80	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	2,176.80	PAYROLL 8/19/22			1
<b>01-255-000-2863-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>33,740.40</b>	<b>YTD:</b>	<b>33,740.40</b>		
<b>01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	428.78	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	428.78	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	428.78	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	428.78	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	428.78	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	428.78	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	428.78	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	428.78	PAYROLL 8/19/22			1
<b>01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>6,860.48</b>	<b>YTD:</b>	<b>6,860.48</b>		
<b>01-255-000-2863-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	154.14-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	77.07-	PAYROLL 12/27/21 - 12/31/21			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-255-000-2863-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15184	01/07/2022	111	154.14	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	77.07	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	81.63	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	163.26	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	163.26	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	163.26	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	163.26	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	163.26	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	163.26	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	163.26	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	163.26	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	163.26	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	163.26	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	163.26	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	163.26	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	163.26	PAYROLL 8/19/22				1
<b>01-255-000-2863-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>2,530.53</b>	<b>YTD:</b>	<b>2,530.53</b>			
<b>01-255-000-2863-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	122.93	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	63.71	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	122.93	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	63.71	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	62.99	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	130.48	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	130.47	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	130.47	PAYROLL 3/4/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-255-000-2863-6175 - FICA-COUNTY SHARE</b>												
JE	JE		08/2022	15766	08/05/2022	111	130.47	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	130.47	PAYROLL 8/19/22				1
<b>01-255-000-2863-6175 - FICA-COUNTY SHARE</b>												
						<b>Total</b>	<b>2,024.56</b>	<b>YTD:</b>	<b>2,024.56</b>			
<b>01-255-000-2863-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	28.75	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	14.90	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.75	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	14.90	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	14.73	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	30.52	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	30.51	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	30.51	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	30.52	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	30.51	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	30.52	PAYROLL 8/19/22				1
<b>01-255-000-2863-6176 - MEDICARE-COUNTY SHARE</b>												
						<b>Total</b>	<b>473.49</b>	<b>YTD:</b>	<b>473.49</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>45,629.46</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	19.34	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	19.34	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	19.26	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379	03/04/2022	111	30.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	17.98	2022 FEB - TELEPHONE	STMT			1
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



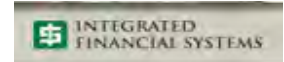
SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE</b>											
JE	JE		05/2022	15607 05/13/2022	111	30.00	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 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
JE	JE		08/2022	15766 08/05/2022	111	30.00	PAYROLL 8/5/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	10.46	2022 JUL - TELEPHONE	STMT			1
<b>01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>342.52</b>	<b>YTD:</b>	<b>342.52</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>342.52</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES</b>											
DI	DI	55640-MARCO TECHNOLOGIES LLC -	01/2022	80003 01/18/2022	333	106.25	01/03 HPI LEASE	9493922			1
DI	DI	86350-TERSTEEGS HOLIDAY	01/2022	80068 01/21/2022	333	1,295.62	2021 DEC - FOOD FOR CIRCLE	457	AP		1
JE	JE		01/2022	15242 01/21/2022	333	1,295.62	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	41.77	SALES TAX REFUND - LIVING JUST	PP5976	AR		1
JE	JE		02/2022	15314 02/04/2022	333	41.77	Add Disb Accrual to GLDetail				2
DI	DI	32001-H & L PRINTING SERVICE	02/2022	80293 02/18/2022	333	173.23	ENV, FILE FOLDERS, NOTEBOOKS	36151			1
DI	DI	86350-TERSTEEGS HOLIDAY	02/2022	80326 02/18/2022	333	68.54	2022 JAN - FOOD FOR CIRCLE	457			1
DI	DI	71350-PIZZA RANCH	03/2022	80503 03/18/2022	333	1,125.29	21 DEC & 22 JAN - FOOD FOR CIR	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	03/2022	80514 03/18/2022	333	731.41	2022 FEB - FOOD FOR CIRCLE	457			1
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
DI	DI	55640-MARCO TECHNOLOGIES LLC -	08/2022	81576 08/05/2022	333	106.25	07/01 HPI LEASE	10114801			1
DI	DI	86350-TERSTEEGS HOLIDAY	08/2022	81620 08/05/2022	333	545.83	2022 JUN - FOOD FOR CIRCLE	457			1
DI	DI	83902-SUBWAY	08/2022	81723 08/19/2022	333	304.63	2022 JUL&AUG - FOOD FOR CIRCLE	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	08/2022	81725 08/19/2022	333	344.83	2022 JUL - FOOD FOR CIRCLE	457			1
<b>01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES</b>						<b>Total</b>	<b>9,158.81</b>	<b>YTD:</b>	<b>9,158.81</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>9,158.81</b>					
<b>PROGRAM 000 Total</b>						<b>55,130.79</b>					
<b>DEPT 255 - RESTORATIVE JUSTICE Total</b>						<b>55,130.79</b>					

DEPT 270 - SENTENCE TO SERVE

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>PROGRAM 000</b>										
<b>5250 - 5269 Intergovernmental Charges</b>										
<b>01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM</b>										
JE	JE		01/2022	15513 01/01/2022	026	4,403.74	DEF REV FOR STS OCT-DEC 2021			2
JE	JE		01/2022	15513 01/01/2022	026	4,403.74-	DEF REV FOR STS OCT-DEC 2021			2
RE	RE	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
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62858 08/12/2022	222	5,127.04-	040122-060222 STS PROGRAM			1
<b>01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM</b>						<b>Total</b>	<b>14,211.50-</b>	<b>YTD:</b>	<b>14,211.50-</b>	
<b>5250 - 5269 Intergovernmental Charges</b>						<b>Total</b>	<b>14,211.50-</b>			
<b>6100 - 6199 Personal Services</b>										
<b>01-270-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	1,862.40-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	931.20-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	1,862.40	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	931.20	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	986.00	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	1,972.00	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	1,972.00	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	1,972.00	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	1,972.00	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	1,972.00	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	1,972.00	PAYROLL 8/19/22			1
<b>01-270-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>30,566.00</b>	<b>YTD:</b>	<b>30,566.00</b>	
<b>01-270-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>										
JE	JE		04/2022	15574 04/29/2022	111	36.98	PAYROLL 4/29/22			1
<b>01-270-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>						<b>Total</b>	<b>36.98</b>	<b>YTD:</b>	<b>36.98</b>	
<b>01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	658.00	PAYROLL 1/7/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	658.00	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	658.00	PAYROLL 8/19/22			1
<b>01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>10,528.00</b>	<b>YTD:</b>	<b>10,528.00</b>		
<b>01-270-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	139.68-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	69.84-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	139.68	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	69.84	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	73.95	PAYROLL 1/21/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	147.90	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	147.90	PAYROLL 8/19/22			1

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
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
<b>01-270-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>2,295.22</b>	<b>YTD:</b>	<b>2,295.22</b>			
<b>01-270-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	96.21	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	57.73	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	96.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	57.73	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	41.89	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	103.01	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	103.01	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	103.01	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	103.01	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	103.01	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	103.01	PAYROLL 8/19/22				1
<b>01-270-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>1,608.58</b>	<b>YTD:</b>	<b>1,608.58</b>			
<b>01-270-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	22.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	22.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	9.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	24.09	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	24.09	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	24.09	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	24.09	PAYROLL 3/18/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-270-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	24.09	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	24.09	PAYROLL 8/19/22				1
<b>01-270-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>376.20</b>	<b>YTD:</b>	<b>376.20</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>45,410.98</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	41.22	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239 01/18/2022	333	41.22	- Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	24.53	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	15.48	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259 01/24/2022	333	24.53	- Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80347 02/23/2022	333	41.22	01/03-02/02 CELL SERVICE	9898670182			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	40.01	01/13-02/12 JET PACKS	9899437910			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80458 03/14/2022	333	41.22	02/03-03/02 CELL SERVICE	9900926749			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	40.01	02/13-03/12 JET PACK	9901715138			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80685 04/18/2022	333	41.21	03/03-04/02 CELL SERVICE	9903243303			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	40.01	03/13-04/12 JET PACKS	9904037284			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80890 05/17/2022	333	41.21	04/03-05/02 CELL SERVICE	9905573808			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965 05/23/2022	333	40.01	04/13-05/12 JET PACK	9906376281			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81120 06/13/2022	333	41.21	05/03-06/02 CELL SERVICE	9907918286			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	40.01	05/13-06/12 JET PACK	9908706664			1
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
DI	DI	91185-VERIZON WIRELESS	08/2022	81740 08/22/2022	333	41.27	07/03-08/02 CELL SERVICE	9912551984			1
DI	DI	91185-VERIZON WIRELESS	08/2022	81740 08/22/2022	333	40.01	07/13-08/12 JETPACK	9913350836			1
<b>01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>584.18</b>	<b>YTD:</b>	<b>584.18</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>584.18</b>					
<b>6400 - 6409 Office Supplies</b>											
<b>01-270-000-0000-6401 - SUPPLIES &amp; EQUIPMENT</b>											
DI	DI	21500-ELECTRIC MOTOR CO	01/2022	80026 01/21/2022	333	422.96	HAMMER DRILL, OSCILLATING KIT	107719	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062 01/21/2022	333	91.05	GRINDING STONES, BAR OIL	33325	AP		1
JE	JE		01/2022	15242 01/21/2022	333	514.01	- Add Warrant AccrualTo GLDetail				2
DI	DI	21500-ELECTRIC MOTOR CO	08/2022	81557 08/05/2022	333	358.00	TRIPOD, BATTERY, LIGHT	131127			1

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 08/31/2022

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Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-270-000-0000-6401 - SUPPLIES &amp; EQUIPMENT</b>										
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	81717 08/19/2022	333	210.27	DECK SCREWS, PAINT BRUSHES	33325		1
<b>01-270-000-0000-6401 - SUPPLIES &amp; EQUIPMENT</b>										
						<b>Total</b>	<b>568.27</b>	<b>YTD:</b>	<b>568.27</b>	
						<b>6400 - 6409 Office Supplies Total</b>	<b>568.27</b>			
<b>6560 - 6599 Repair And Maintenance Supplies</b>										
<b>01-270-000-0000-6565 - TRAVEL/VEHICLE</b>										
DI	DI	55681-MARTHALER AUTOMOTIVE OF	01/2022	80039 01/21/2022	333	56.66	'16 GMC SIERRA - OIL CHANGE	52567	AP	1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056 01/21/2022	333	112.56	2021 DEC - FUEL	STS	DTF	1
JE	JE		01/2022	15242 01/21/2022	333	56.66	Add Warrant AccrualTo GLDetail			2
JE	JE		01/2022	15242 01/21/2022	333	112.56	Add Warrant AccrualTo GLDetail			2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	191.75	TAB RENEWAL	2016 GMC SI		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315 02/18/2022	333	199.05	2022 JAN - FUEL	STS		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506 03/18/2022	333	164.45	2022 FEB - FUEL	STS		1
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712 08/19/2022	333	244.92	2022 JUL - FUEL	STS		1
						<b>Total</b>	<b>1,861.78</b>	<b>YTD:</b>	<b>1,861.78</b>	
						<b>6560 - 6599 Repair And Maintenance Supplies Total</b>	<b>1,861.78</b>			
						<b>PROGRAM 000 Total</b>	<b>34,213.71</b>			
						<b>DEPT 270 - SENTENCE TO SERVE Total</b>	<b>34,213.71</b>			
<b>DEPT 281 - EMERGENCY MANAGEMENT</b>										
<b>PROGRAM 000</b>										
<b>5400 - 5499 Federal Grants</b>										
<b>01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS</b>										
						CFDA Number:	97.042			
JE	JE		01/2022	15513 01/01/2022	020	20,029.00	DEF REV EMERGENCY MGMT APPR 2021			2
JE	JE		01/2022	15513 01/01/2022	020	20,029.00	DEF REV EMERGENCY MGMT APPR 2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
						<b>5400 - 5499 Federal Grants Total</b>	<b>0.00</b>			
<b>6100 - 6199 Personal Services</b>										
<b>01-281-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	2,259.20	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	1,129.60	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	2,259.20	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	1,129.60	PAYROLL 12/27/21 - 12/31/21			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-281-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	2,327.20	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	2,327.21	PAYROLL 8/19/22				1
<b>01-281-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>36,071.64</b>	<b>YTD:</b>	<b>36,071.64</b>			
<b>01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
JE	JE		01/2022	15184 01/07/2022	111	830.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	830.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	830.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	830.50	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	830.50	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	830.50	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	830.50	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	830.50	PAYROLL 8/19/22				1
<b>01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>13,288.00</b>	<b>YTD:</b>	<b>13,288.00</b>			
<b>01-281-000-0000-6163 - PERA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	169.44-	PAYROLL 12/13/21 - 12/26/21				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-281-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	174.54	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	174.54	PAYROLL 8/19/22				1
<b>01-281-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>2,705.37</b>	<b>YTD:</b>	<b>2,705.37</b>			
<b>01-281-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	112.07	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	70.04	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	112.07	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	70.04	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	41.66	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	115.04	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	113.81	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	113.80	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	115.05	PAYROLL 3/18/22				1
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
JE	JE		07/2022	15704	07/08/2022	111	113.81	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
<b>01-281-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		07/2022	15741	07/22/2022	111	113.80	PAYROLL 7/22/22				1
JE	JE		08/2022	15766	08/05/2022	111	113.81	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	113.81	PAYROLL 8/19/22				1
<b>01-281-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>1,785.42</b>	<b>YTD:</b>	<b>1,785.42</b>			
<b>01-281-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	26.21	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	16.38	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	26.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	16.38	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	9.74	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	26.91	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	26.61	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	26.62	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	26.91	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	26.61	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	26.62	PAYROLL 8/19/22				1
<b>01-281-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>417.56</b>	<b>YTD:</b>	<b>417.56</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>54,267.99</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	21.45	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	13.56	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259	01/24/2022	333	21.45	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	20.09	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	20.09	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	20.09	2022 JAN - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356	02/28/2022	333	35.01	01/13-02/12 JET PACKS	9899437910			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	20.09	2022 FEB - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>										
DI	DI	91185-VERIZON WIRELESS	03/2022	80543 03/28/2022	333	35.01	02/13-03/12 JET PACK	9901715138		1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	20.09	2022 MAR - TELEPHONE	STMT		1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	35.01	03/13-04/12 JET PACKS	9904037284		1
DI	DI	91185-VERIZON WIRELESS	05/2022	80965 05/23/2022	333	35.01	04/13-05/12 JET PACK	9906376281		1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	20.09	2022 APR - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	20.09	2022 MAY - TELEPHONE	STMT		1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	35.01	05/13-06/12 JET PACK	9908706664		1
DI	DI	91185-VERIZON WIRELESS	07/2022	81511 07/26/2022	333	35.01	06/13-07/12 JET PACK	9911020722		1
DI	DI	91185-VERIZON WIRELESS	08/2022	81740 08/22/2022	333	35.01	07/13-08/12 JETPACK	9913350836		1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	11.81	2022 JUL - TELEPHONE	STMT		1
<b>01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>370.89</b>	<b>YTD:</b>	<b>370.89</b>	
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>370.89</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>										
<b>01-281-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>										
DI	DI	76916-REGION V EMERGENCY	01/2022	80059 01/21/2022	333	15.00	2022 MEMBERSHIP	STMT		1
<b>01-281-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>15.00</b>	<b>YTD:</b>	<b>15.00</b>	
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>15.00</b>				
<b>6250 - 6259 Utility Services</b>										
<b>01-281-000-0000-6251 - UTILITIES</b>										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	20.00	EM UTILITIES- 11/9/21-12/9/21		DTG	1
JE	JE		01/2022	15316 01/06/2022	333	20.00	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174 02/02/2022	333	20.00	EM UTILITIES 12/10/21-1/10/22			1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245 03/01/2022	333	20.00	EM UTILITIES-1/10/22-2/9/22			1
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
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641 08/26/2022	333	20.00	EM UTILITIES - 7/11/22-8/9/22			1
<b>01-281-000-0000-6251 - UTILITIES</b>						<b>Total</b>	<b>160.00</b>	<b>YTD:</b>	<b>160.00</b>	
<b>6250 - 6259 Utility Services Total</b>						<b>160.00</b>				
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>										
<b>01-281-000-0000-6291 - PROFESSIONAL &amp; TECH SERVICES</b>										
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	80212 02/04/2022	333	57.32	PEST CONTROL - EM	7387259		1
DI	DI	71900-PLUNKETTS PEST CONTROL	03/2022	80411 03/04/2022	333	57.32	PEST CONTROL - EM	7413986		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>01-281-000-0000-6291 - PROFESSIONAL &amp; TECH SERVICES</b>				<b>Total</b>	<b>233.29</b>	<b>YTD:</b>	<b>233.29</b>			
		<b>6260 - 6299 Professional &amp; Technical Fees For Serv</b>				<b>Total</b>	<b>233.29</b>					
		<b>6400 - 6409 Office Supplies</b>										
		<b>01-281-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>										
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	264.26	OFFICE CHAIR	0251435			1
		<b>01-281-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>				<b>Total</b>	<b>264.26</b>	<b>YTD:</b>	<b>264.26</b>			
		<b>6400 - 6409 Office Supplies Total</b>				<b>Total</b>	<b>264.26</b>					
		<b>6560 - 6599 Repair And Maintenance Supplies</b>										
		<b>01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	35.97	2021 DEC - FUEL	EM		DTF	1
DI	DI	77020-RICKY J'S CAR WASH	01/2022	80061	01/21/2022	333	9.00	2021 DEC - CAR WASHES	79319		AP	1
JE	JE		01/2022	15242	01/21/2022	333	9.00	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	35.97	Add Warrant AccrualTo GLDetail				2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2004 FORD			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2003 TRAILER			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	1998 TRAILER			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
DI	DI	77020-RICKY J'S CAR WASH	08/2022	81603	08/05/2022	333	14.00	2022 JUN - CAR WASHES	79427			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712	08/19/2022	333	181.17	2022 JUL - FUEL	EM			1
		<b>01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>				<b>Total</b>	<b>451.31</b>	<b>YTD:</b>	<b>451.31</b>			
		<b>6560 - 6599 Repair And Maintenance Supplies Total</b>				<b>Total</b>	<b>451.31</b>					
		<b>PROGRAM 000 Total</b>				<b>Total</b>	<b>55,762.74</b>					
		<b>DEPT 281 - EMERGENCY MANAGEMENT Total</b>				<b>Total</b>	<b>55,762.74</b>					
		<b>DEPT 501 - LIBRARY</b>										
		<b>PROGRAM 000</b>										
		<b>6800 - 6899 Other Expenditures</b>										
		<b>01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)</b>										
DI	DI	50351-LAMBERTON PUBLIC LIBRARY	03/2022	80433	03/08/2022	333	7,117.23	2022 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	58295-MORGAN PUBLIC LIBRARY	03/2022	80440	03/08/2022	333	6,896.94	2022 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	76528-REDWOOD FALLS PUBLIC	03/2022	80445	03/08/2022	333	20,339.73	2022 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	92027-WABASSO PUBLIC LIBRARY	03/2022	80447	03/08/2022	333	18,682.60	2022 JAN-JUN - AID TO LIBRARY	STMT			1
		<b>01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)</b>				<b>Total</b>	<b>53,036.50</b>	<b>YTD:</b>	<b>53,036.50</b>			
		<b>01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)</b>										
DI	DI	71800-PLUM CREEK LIBRARY	02/2022	80311	02/18/2022	333	3,250.00	PCLS SYSTEM FUNDS	IV25727			1
		<b>01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)</b>				<b>Total</b>	<b>3,250.00</b>	<b>YTD:</b>	<b>3,250.00</b>			
		<b>6800 - 6899 Other Expenditures Total</b>				<b>Total</b>	<b>56,286.50</b>					
		<b>PROGRAM 000 Total</b>				<b>Total</b>	<b>56,286.50</b>					

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
<b>DEPT 501 - LIBRARY Total</b>					<b>56,286.50</b>				
<b>DEPT 502 - MUSEUM</b>									
<b>PROGRAM 000</b>									
<b>6250 - 6259 Utility Services</b>									
<b>01-502-000-0000-6251 - UTILITIES</b>									
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7093 01/11/2022	333	302.23	12/3/21-12/31/21 NATURAL GAS	AP	1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7093 01/11/2022	333	41.68	01/01/22-01/04/22 NATURAL GAS		1
JE	JE		01/2022	15316 01/11/2022	333	302.23-	Add Disb Accrual to GLDetail		2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	7215 02/08/2022	333	402.43	1/5/22-1/31/22 NATURAL GAS		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7280 03/14/2022	333	432.17	2/1/22-3/3/22- NATURAL GAS		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7333 04/12/2022	333	288.96	3/4/22-4/1/22 - NATURAL GAS		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7396 05/13/2022	333	312.59	04/02/22-05/01/22 - NATURAL GA		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2022	7492 06/09/2022	333	71.73	05/02/22-06/02/22- NATURAL GAS		1
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	7622 08/09/2022	333	24.15	7/1-8/3/22 MUSEUM NAT GAS		1
<b>01-502-000-0000-6251 - UTILITIES</b>					<b>Total</b>	<b>1,597.86</b>	<b>YTD:</b>	<b>1,597.86</b>	
<b>6250 - 6259 Utility Services Total</b>					<b>1,597.86</b>				
<b>6800 - 6899 Other Expenditures</b>									
<b>01-502-000-0000-6899 - MISCELLANEOUS</b>									
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
<b>01-502-000-0000-6899 - MISCELLANEOUS</b>					<b>Total</b>	<b>852.00</b>	<b>YTD:</b>	<b>852.00</b>	
<b>6800 - 6899 Other Expenditures Total</b>					<b>852.00</b>				
<b>PROGRAM 000 Total</b>					<b>2,449.86</b>				
<b>DEPT 502 - MUSEUM Total</b>					<b>2,449.86</b>				
<b>DEPT 503 - OTHER CULTURE &amp; RECREATION</b>									
<b>PROGRAM 000</b>									
<b>6800 - 6899 Other Expenditures</b>									
<b>01-503-000-0000-6801 - OTHER CULT &amp; REC - APPROPRIATIONS</b>									
DI	DI	83286-SOUTHWEST MINNESOTA	02/2022	80229 02/04/2022	333	1,000.00	2022 APPROPRIATIONS		1
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
<b>01-503-000-0000-6801 - OTHER CULT &amp; REC - APPROPRIATIONS</b>					<b>Total</b>	<b>37,100.00</b>	<b>YTD:</b>	<b>37,100.00</b>	
<b>6800 - 6899 Other Expenditures Total</b>					<b>37,100.00</b>				
<b>PROGRAM 000 Total</b>					<b>37,100.00</b>				
<b>DEPT 503 - OTHER CULTURE &amp; RECREATION Total</b>					<b>37,100.00</b>				
<b>DEPT 520 - PARKS</b>									



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>PROGRAM 000</b>										
<b>5750 - 5799 Gifts And Contributions</b>										
<b>01-520-000-0000-5751 - CONTRIBUTIONS AND DONATIONS</b>										
RE	RE	WALNUT GROVE AREA LOGGERS	07/2022	62541 07/15/2022	222	2,000.00-	DONATION - BASEBALL FIELD			1
<b>01-520-000-0000-5751 - CONTRIBUTIONS AND DONATIONS</b>					<b>Total</b>	<b>2,000.00-</b>	<b>YTD:</b>	<b>2,000.00-</b>		
<b>5750 - 5799 Gifts And Contributions Total</b>						<b>2,000.00-</b>				
<b>5800 - 5899 Miscellaneous</b>										
<b>01-520-000-0000-5814 - CAMPING AREA PROCEEDS</b>										
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	7,646.10-	01/03 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569 01/11/2022	222	6,109.43-	01/04-01/10 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	1,196.74-	01/11-01/17 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668 01/25/2022	222	1,816.07-	01/18-01/24 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	1,471.48-	01/25-01/31 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60823 02/08/2022	222	1,005.82-	02/01-02/07 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895 02/15/2022	222	1,606.52-	02/08-02/14 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60946 02/22/2022	222	139.70-	02/15-02/21 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	61027 02/28/2022	222	372.53-	02/22-02/28 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61163 03/15/2022	222	1,201.40-	03/01-03/14 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61219 03/23/2022	222	586.73-	03/15-03/21 CAMPING FEE			1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61275 03/29/2022	222	135.04-	03/22-03/28 CAMPING FEE			1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-520-000-0000-5814 - CAMPING AREA PROCEEDS</b>												
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
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
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	526.19-	07/26-08/01 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	36.32-	07/26-08/01 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	102.44-	07/26-08/01 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	52.15-	07/26-08/01 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	8.38-	07/26-08/01 PARK MERCH				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752	08/02/2022	222	110.00-	07/26-08/01 PARK MERCH NONTAX				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	903.38-	08/02-08/08 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	11.87-	08/02-08/08 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	55.88-	08/02-08/08 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	26.08-	08/02-08/08 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	30.00-	08/02-08/08 PARK MERCH NONTAX				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975	08/24/2022	222	7,663.80-	08/09-08/22 CAMPING FEE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-520-000-0000-5814 - CAMPING AREA PROCEEDS</b>											
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975 08/24/2022	222	43.07-	08/09-08/22 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975 08/24/2022	222	307.33-	08/09-08/22 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975 08/24/2022	222	104.31-	08/09-08/22 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975 08/24/2022	222	485.00-	08/09-08/22 PARK MERCH NONTAX				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975 08/24/2022	222	22.35-	08/09-08/22 PARK MERCH				1
RE	RE	PADDLE PORT	08/2022	63026 08/30/2022	222	434.82-	JULY 2022 PADDLE PORT FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021 08/30/2022	222	656.58-	08/23-08/29 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021 08/30/2022	222	29.34-	08/23-08/29 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021 08/30/2022	222	97.79-	08/23-08/29 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021 08/30/2022	222	22.35-	08/23-08/29 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021 08/30/2022	222	8.38-	08/23-08/29 PARK MERCH				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021 08/30/2022	222	260.00-	08/23-08/29 PARK MERCH NONTAX				1
<b>01-520-000-0000-5814 - CAMPING AREA PROCEEDS</b>						<b>Total</b>	<b>92,756.34-</b>	<b>YTD:</b>	<b>92,756.34-</b>		
<b>5800 - 5899 Miscellaneous Total</b>							<b>92,756.34-</b>				
<b>6100 - 6199 Personal Services</b>											
<b>01-520-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>											
JE	JE		01/2022	15235 01/01/2022	111	355.11-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	211.92-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	355.11	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	211.92	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	315.38	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	539.79	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	582.24	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	485.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	782.39	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	970.40	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	460.94	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	715.67	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	2,111.52	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	3,961.67	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	4,062.67	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	5,427.91	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	5,600.94	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	5,447.79	PAYROLL 8/19/22				1
<b>01-520-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>						<b>Total</b>	<b>42,648.34</b>	<b>YTD:</b>	<b>42,648.34</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-520-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	272.93	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	436.68	PAYROLL 8/19/22				1
<b>01-520-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>					<b>Total</b>	<b>1,874.09</b>	<b>YTD:</b>	<b>1,874.09</b>			
<b>01-520-000-0000-6163 - PERA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	26.63	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	15.89	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	26.63	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	15.89	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	23.66	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	40.48	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	43.67	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	36.39	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	58.68	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	166.03	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	178.31	PAYROLL 8/19/22				1
<b>01-520-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>1,497.47</b>	<b>YTD:</b>	<b>1,497.47</b>			
<b>01-520-000-0000-6175 - FICA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	22.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	13.14	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	22.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	13.14	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	19.55	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	33.47	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	36.10	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	30.08	PAYROLL 3/4/22				1

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-520-000-0000-6175 - FICA-COUNTY SHARE</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	364.18	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	364.83	PAYROLL 8/19/22			1
<b>01-520-000-0000-6175 - FICA-COUNTY SHARE</b>					<b>Total</b>	<b>2,760.38</b>	<b>YTD:</b>	<b>2,760.38</b>		
<b>01-520-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	5.15	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	3.07	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	5.15	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	3.07	PAYROLL 12/27/21 - 12/31/21			1
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
JE	JE		08/2022	15766 08/05/2022	111	85.16	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	85.32	PAYROLL 8/19/22			1
<b>01-520-000-0000-6176 - MEDICARE-COUNTY SHARE</b>					<b>Total</b>	<b>645.58</b>	<b>YTD:</b>	<b>645.58</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>49,425.86</b>				
<b>6200 - 6229 Communication &amp; Transportation Services</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
JE	JE		01/2022	15513 01/01/2022	001	25.96	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22				1
DI	DI	59780-MVTV WIRELESS	01/2022	79990 01/10/2022	333	87.95	2022 JAN - INTERNET SERVICE	14767202201			1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	80095 02/01/2022	333	41.77	01/20-02/19 TELEPHONE	23460890019			1
JE	JE		02/2022	15291 02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	59780-MVTV WIRELESS	02/2022	80259 02/08/2022	333	87.95	2022 FEB - INTERNET SERVICE	14767202202			1
JE	JE		03/2022	15379 03/04/2022	111	30.00	PAYROLL 3/4/22				1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80430 03/08/2022	333	42.06	02/20-03/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	03/2022	80441 03/08/2022	333	87.95	2022 MAR - INTERNET SERVICE	14767202203			1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	80537 03/28/2022	333	41.77	03/20-04/19 TELEPHONE	23460890019			1
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
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81518 08/01/2022	333	55.05	2022 JUL - TELEPHONE	00023460890			1
JE	JE		08/2022	15766 08/05/2022	111	30.00	PAYROLL 8/5/22				1
DI	DI	59780-MVTV WIRELESS	08/2022	81652 08/15/2022	333	87.95	2022 AUG - INTERNET SERVICE	14767202208			1
DI	DI	3777-ARVIG COMMUNICATION	08/2022	81748 08/30/2022	333	47.23	08/20-09/19 TELEPHONE	00023460890			1
<b>01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>1,324.80</b>	<b>YTD:</b>	<b>1,324.80</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>Total</b>	<b>1,324.80</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-520-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>											
JE	JE		01/2022	15513 01/01/2022	001	450.00	PREPAID IN 2021 FOR 2022- DUES				2
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
<b>01-520-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>607.42</b>	<b>YTD:</b>	<b>607.42</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>Total</b>	<b>607.42</b>				
<b>6250 - 6259 Utility Services</b>											
<b>01-520-000-0000-6251 - UTILITIES</b>											
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7074 01/03/2022	333	381.68	2021 NOV ELECTRICITY		AP		1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-520-000-0000-6251 - UTILITIES</b>												
JE	JE		01/2022	15316	01/03/2022	333	381.68	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	01/2022	79992	01/10/2022	333	38.72	2021 DEC - WATER USAGE	101570	AP		1
JE	JE		01/2022	15221	01/10/2022	333	38.72	Add Warrant AccrualTo GLDetail				2
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7170	02/01/2022	333	375.09	2021 DEC ELECTRICITY		AP		1
JE	JE		02/2022	15383	02/01/2022	333	375.09	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	02/2022	80264	02/08/2022	333	29.00	2022 JAN - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	7266	03/04/2022	333	391.16	2022 JAN ELECTRCITY				1
DI	DI	76040-RED ROCK RURAL WATER	03/2022	80443	03/08/2022	333	29.00	2022 FEB - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	04/2022	7298	04/04/2022	333	374.99	2022 FEB ELECTICITY				1
DI	DI	76040-RED ROCK RURAL WATER	04/2022	80667	04/11/2022	333	32.50	2022 MAR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	05/2022	7353	05/02/2022	333	377.07	2022 MAR ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	05/2022	80889	05/17/2022	333	36.00	2022 APR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	06/2022	7423	06/02/2022	333	404.30	2022 APR ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	06/2022	80994	06/06/2022	333	215.00	2022 MAY - WATER USAGE	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2022	81193	06/24/2022	333	302.69	2022 MAY GARBAGE SERVICE	01-8672-7			1
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
DI	DI	83297-SOUTHWEST SANITATION INC	08/2022	81614	08/05/2022	333	362.23	2022 JUN GARBAGE SERVICE	01-8672-7			1
DI	DI	76040-RED ROCK RURAL WATER	08/2022	81654	08/15/2022	333	170.00	2022 JUL - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	08/2022	81721	08/19/2022	333	367.66	2022 JUL GARBAGE SERVICE	01-8672-7			1
DI	DI	76550-REDWOOD ELECTRIC	08/2022	7644	08/29/2022	333	3,612.10	2022 JULY ELECTRICITY				1
<b>01-520-000-0000-6251 - UTILITIES</b>							<b>Total</b>	<b>11,424.50</b>	<b>YTD:</b>	<b>11,424.50</b>		
<b>6250 - 6259 Utility Services Total</b>							<b>11,424.50</b>					
<b>6300 - 6329 Repair And Maintenance Services</b>												
<b>01-520-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>												
DI	DI	25801-FLEET SERVICES	01/2022	7102	01/18/2022	333	47.28	DEC FUEL, PAPER FEE		DTG		1
JE	JE		01/2022	15316	01/18/2022	333	47.28	Add Disb Accrual to GLDetail				2
DI	DI	50900-LAVOY'S REPAIR LLC	01/2022	80036	01/21/2022	333	630.48	TRACTOR REPAIR	55273	AP		1
DI	DI	56300-MEADOWLAND FARMERS	01/2022	80040	01/21/2022	333	257.82	LP SHOP HEAT	3465	AP		1
JE	JE		01/2022	15242	01/21/2022	333	888.30	Add Warrant AccrualTo GLDetail				2
DI	DI	26985-FRICKE ENVIRONMENTAL	02/2022	80165	02/04/2022	333	1,350.00	PUMPED SEPTIC SYSTEM	STMT			1
DI	DI	27427-G & R ELECTRIC INC	02/2022	80169	02/04/2022	333	82.50	DISCONNECT POWER - BATHHOUSE	38667			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	80224	02/04/2022	333	82.97	FIELD GUIDE, POSTHOLE DIGGER	33970	AP		1
DI	DI	93073-WENDORFF WELDING &	02/2022	80246	02/04/2022	333	173.00	SHARPEN BLADES	11835			1
JE	JE		02/2022	15313	02/04/2022	333	82.97	Add Warrant AccrualTo GLDetail				2
DI	DI	25801-FLEET SERVICES	03/2022	7265	03/04/2022	333	36.37	JAN 2022 FUEL, PAPER FEE	78094229			1
DI	DI	55389-MARC	03/2022	80400	03/04/2022	333	863.45	WEED KILLER, DISINFECT WIPES	0753219			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-520-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>												
DI	DI	55210-MAAS CONSTRUCTION CO	03/2022	80494	03/18/2022	333	3,150.00	DEMO WORK	2909			1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	80498	03/18/2022	333	519.93	LP SHOP HEAT	3465			1
DI	DI	8464-BRIGHTER HOMES STORE	04/2022	80561	04/08/2022	333	53.63	STAIN	37712			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	290.28	LUMBER	34611725			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	197.48	STAIN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	26.35	FUEL				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	197.48	STAIN, PAINT	A			1
DI	DI	43095-JOHN DEERE FINANCIAL	04/2022	80605	04/08/2022	333	133.04	OIL & FILTER	11513470			1
DI	DI	55389-MARC	04/2022	80614	04/08/2022	333	581.17	GLOVES	0757139			1
DI	DI	56300-MEADOWLAND FARMERS	04/2022	80730	04/22/2022	333	693.03	FIELDMASTER	3465			1
DI	DI	88970-TRACY ACE HOME CENTER	04/2022	80753	04/22/2022	333	582.92	LUMBER, TWINE, CHAIN, BRUSHES	74008			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	17.99	CAUTION TAPE	3141029			1
DI	DI	26985-FRICKE ENVIRONMENTAL	05/2022	80807	05/06/2022	333	240.00	PUMPED BATH HOUSE	210180			1
DI	DI	43095-JOHN DEERE FINANCIAL	05/2022	80816	05/06/2022	333	981.19	REPAIR	11570505.82!			1
DI	DI	99250-ZEP SALES & SERVICE	05/2022	80866	05/06/2022	333	1,189.00	CLEANERS, GARBAGE BAGS	9007337566			1
DI	DI	25801-FLEET SERVICES	05/2022	7392	05/11/2022	333	116.42	APRIL 2022 FUEL, PAPER FEE	80642474			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	114.99	9V - PARK	7123408			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	95.25	PT & BRASS HOSE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	1,154.71	FRIDGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	215.25	CLEANERS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	86.21	MARKING PAINT	1115460			1
DI	DI	43095-JOHN DEERE FINANCIAL	06/2022	81054	06/10/2022	333	227.69	GAGE WHEEL	11635456			1
DI	DI	25801-FLEET SERVICES	06/2022	7510	06/13/2022	333	85.32	MAY 2022 FUEL, PAPER FEE	81265974			1
DI	DI	3045-ARCTIC GLACIER USA INC	06/2022	81134	06/24/2022	333	294.42	ICE	3450214407			1
DI	DI	26985-FRICKE ENVIRONMENTAL	06/2022	81146	06/24/2022	333	133.59	PORTABLE TOILET RENTAL	210518			1
DI	DI	55210-MAAS CONSTRUCTION CO	06/2022	81160	06/24/2022	333	1,750.00	REMOVE BATHHOUSE FOUNDATION	2950			1
DI	DI	56300-MEADOWLAND FARMERS	06/2022	81166	06/24/2022	333	114.90	WEAR & TEAR	3465			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	06/2022	81168	06/24/2022	333	249.16	BOLTS, BRUSHES, PT, TAPE, FLAG	94013			1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2022	81188	06/24/2022	333	29.86	VACUUM PARTS	33970			1
DI	DI	88970-TRACY ACE HOME CENTER	06/2022	81199	06/24/2022	333	217.66	SHOWER CURTAIN, MOP HEAD	74008			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-520-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>										
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	171.90	CLEANING SUPPLIES			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	117.42	RESALE ICE CREAM	2185865090		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	393.37	CLEANING SUPPLIES			1
DI	DI	26985-FRICKE ENVIRONMENTAL	08/2022	81561 08/05/2022	333	267.19	PORTABLE TOILET RENTAL	210806		1
DI	DI	56300-MEADOWLAND FARMERS	08/2022	81581 08/05/2022	333	1,143.31	FIELDMASTER, LP HEAT, AMINE	3465		1
DI	DI	72393-PRAIRIE ELECTRIC LLC	08/2022	81595 08/05/2022	333	210.60	INSTALL 50 AMP PLUGS	STMT		1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	81607 08/05/2022	333	99.98	PADDLE ADJUST	33970		1
DI	DI	25801-FLEET SERVICES	08/2022	7625 08/10/2022	333	138.15	JULY 2022- FUEL,PAPER FEE			1
DI	DI	26985-FRICKE ENVIRONMENTAL	08/2022	81679 08/19/2022	333	267.19	PORTABLE TOILET RENTAL	211043		1
DI	DI	56300-MEADOWLAND FARMERS	08/2022	81701 08/19/2022	333	1,074.64	FIELDMASTER	3465		1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	08/2022	81703 08/19/2022	333	292.44	CONCRETE, SANITIZER, HOSES	94013		1
<b>01-520-000-0000-6301 - EQUIPMENT &amp; BUILDING MAINTENANCE</b>						<b>Total</b>	<b>22,891.12</b>	<b>YTD:</b>	<b>22,891.12</b>	
<b>01-520-000-0000-6304 - PARK MAINTENANCE</b>										
DI	DI	28705-GASS TRENCHING INC	03/2022	80385 03/04/2022	333	1,020.00	TILE REPAIR	2003		1
<b>01-520-000-0000-6304 - PARK MAINTENANCE</b>						<b>Total</b>	<b>1,020.00</b>	<b>YTD:</b>	<b>1,020.00</b>	
<b>6300 - 6329 Repair And Maintenance Services Total</b>						<b>23,911.12</b>				
<b>6350 - 6379 Other Charges</b>										
<b>01-520-000-0000-6358 - PARK DEVELOPMENT</b>										
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
DI	DI	32451-HANSEN ADVERTISING INC	08/2022	81568 08/05/2022	333	184.43	RESALE CAN COOZIES	46172		1
<b>01-520-000-0000-6358 - PARK DEVELOPMENT</b>						<b>Total</b>	<b>12,640.37</b>	<b>YTD:</b>	<b>12,640.37</b>	
<b>6350 - 6379 Other Charges Total</b>						<b>12,640.37</b>				
<b>6400 - 6409 Office Supplies</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-520-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.025.3060			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.026.3040			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80552 04/04/2022	333	45.00	2022 PROPERTY TAX	66.035.1060			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91 06/10/2022	333	22.00	INDEX CARDS	3761861			1
DI	DI	33490-HENLE PRINTING COMPANY	06/2022	81153 06/24/2022	333	426.18	PARK MAP, RACK CARDS	170176.1701			1
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
<b>01-520-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>853.33</b>	<b>YTD:</b>	<b>853.33</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>853.33</b>					
<b>6560 - 6599 Repair And Maintenance Supplies</b>											
<b>01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>											
DI	DI	25801-FLEET SERVICES	01/2022	7102 01/18/2022	333	102.89	DEC FUEL, PAPER FEE		DTG		1
JE	JE		01/2022	15316 01/18/2022	333	102.89-	Add Disb Accrual to GLDetail				2
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119 02/01/2022	333	19.25	TAB RENEWAL	2009 CHEVY			1
DI	DI	50753-LARRYS AUTO CENTER OF	03/2022	80493 03/18/2022	333	449.99	'09 SILVERADO REPAIR	52544			1
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
DI	DI	25801-FLEET SERVICES	08/2022	7625 08/10/2022	333	260.09	JULY 2022- FUEL,PAPER FEE				1
<b>01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE Total</b>						<b>1,168.99</b>	<b>YTD:</b>	<b>1,168.99</b>			
<b>6560 - 6599 Repair And Maintenance Supplies Total</b>						<b>1,168.99</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>											
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	179.27-	12/30-12/31 ELECTRICITY PYMT		AR		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	30.16-	01/03 ELECTRICITY PYMT				1
JE	JE		01/2022	15186 01/04/2022	222	179.27	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	25.00-	01/11-01/17 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	49.40-	01/25-01/31 ELECTRICITY PYMT				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>											
RE	RE	PLUM CREEK PARK ACCOUNT	07/2022	62667 07/26/2022	222	160.24-	07/19-07/25 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752 08/02/2022	222	502.63-	07/26-08/01 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829 08/09/2022	222	506.61-	08/02-08/08 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975 08/24/2022	222	640.08-	08/09-08/22 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021 08/30/2022	222	471.99-	08/23-08/29 ELECTRICITY PYMT				1
<b>01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>					<b>Total</b>	<b>4,369.91-</b>	<b>YTD:</b>	<b>4,369.91-</b>			
<b>01-520-000-0000-6899 - CREDIT CARD FEES</b>											
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	5.01	12/30-12/31 CREDIT CARD FEES		AP		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	267.07	01/03 CREDIT CARD FEES				1
JE	JE		01/2022	15186 01/04/2022	222	5.01-	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569 01/11/2022	222	214.08	01/04-01/10 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	43.70	01/11-01/17 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668 01/25/2022	222	64.68	01/08-01/24 CREDIT CARD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	52.97	01/25-01/31 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60823 02/08/2022	222	36.46	02/01-02/07 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60895 02/15/2022	222	58.15	02/08-02/14 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	60946 02/22/2022	222	5.26	02/15-02/21 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2022	61027 02/28/2022	222	14.91	02/22-02/28 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61163 03/15/2022	222	43.16	03/01-03/14 CREDIT CARD FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61219 03/23/2022	222	20.68	03/15-03/21 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2022	61275 03/29/2022	222	5.72	03/22-03/28 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61362 04/05/2022	222	26.10	03/29-04/04 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61435 04/12/2022	222	22.00	04/05-04/11 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61504 04/19/2022	222	24.98	04/12-04/18 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2022	61560 04/26/2022	222	5.68	04/19-04/25 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61629 05/03/2022	222	20.87	04/26-05/02 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61711 05/10/2022	222	81.71	05/03-05/09 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61821 05/17/2022	222	44.46	05/10-05/16 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61885 05/24/2022	222	2.42	05/17-05/23 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2022	61949 05/31/2022	222	21.36	05/04-05/30 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62075 06/07/2022	222	33.21	05/31-06/06 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62193 06/15/2022	222	16.71	06/07-06/13 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62251 06/21/2022	222	40.76	06/14-06/20 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2022	62336 06/28/2022	222	42.31	06/21-06/27 CREDIT CARD FEES				1
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
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62752 08/02/2022	222	29.76	07/26-08/01 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
<b>01-520-000-0000-6899 - CREDIT CARD FEES</b>												
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62829	08/09/2022	222	35.33	08/02-08/08 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	62975	08/24/2022	222	71.81	08/09-08/22 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2022	63021	08/30/2022	222	35.78	08/23-08/29 CREDIT CARD FEES				1
<b>01-520-000-0000-6899 - CREDIT CARD FEES</b>						<b>Total</b>	<b>1,528.38</b>	<b>YTD:</b>	<b>1,528.38</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>2,841.53-</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>01-520-000-2827-6802 - PARK IMPROVEMENTS</b>												
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
<b>01-520-000-2827-6802 - PARK IMPROVEMENTS</b>						<b>Total</b>	<b>3,170.04</b>	<b>YTD:</b>	<b>3,170.04</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>3,170.04</b>					
<b>PROGRAM 000 Total</b>							<b>6,928.56</b>					
<b>PROGRAM 821</b>												
<b>6600 - 6699 Capital Outlay</b>												
<b>01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)</b>												
DI	DI	27427-G & R ELECTRIC INC	06/2022	81147	06/24/2022	333	34,819.14	ELECTRICAL INFRASTRUCTURE IMPR	38805			1
<b>01-520-821-2718-6601 - ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)</b>						<b>Total</b>	<b>34,819.14</b>	<b>YTD:</b>	<b>34,819.14</b>			
<b>6600 - 6699 Capital Outlay Total</b>							<b>34,819.14</b>					
<b>PROGRAM 821 Total</b>							<b>34,819.14</b>					
<b>DEPT 520 - PARKS Total</b>							<b>41,747.70</b>					
<b>DEPT 549 - MINNESOTA TRAILS</b>												
<b>PROGRAM 000</b>												
<b>5300 - 5399 State Grants</b>												
<b>01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES</b>												
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61043	03/02/2022	222	23,908.25-	2022 BM2 MN VALLEY SNOW-RIDERS				1
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
<b>01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES</b>						<b>Total</b>	<b>52,598.15-</b>	<b>YTD:</b>	<b>52,598.15-</b>			
<b>5300 - 5399 State Grants Total</b>							<b>52,598.15-</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS</b>												
DI	DI	57926-MINNESOTA VALLEY SNOW-	03/2022	80436	03/08/2022	333	23,908.25	2022 BENCH MARK 2				1
DI	DI	57926-MINNESOTA VALLEY SNOW-	04/2022	80680	04/18/2022	333	23,908.25	2022 BENCH MARK 3	R# 61468			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS</b>											
DI	DI	57926-MINNESOTA VALLEY SNOW-	06/2022	81214 06/27/2022	333	4,781.65	2022 BENCH MARK 4	R#62276			1
						<b>Total</b>	<b>52,598.15</b>	<b>YTD:</b>	<b>52,598.15</b>		
						<b>6800 - 6899 Other Expenditures Total</b>	<b>52,598.15</b>				
						<b>PROGRAM 000 Total</b>	<b>0.00</b>				
						<b>DEPT 549 - MINNESOTA TRAILS Total</b>	<b>0.00</b>				
<b>DEPT 601 - AGRICULTURAL INSPECTION</b>											
<b>PROGRAM 000</b>											
<b>5100 - 5199 Licenses And Permits</b>											
<b>01-601-000-0000-5102 - BUILDING PERMITS</b>											
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	80.00-	ZONING PERMITS - BONEY				1
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	80.00-	ZONING PERMITS - EVANS				1
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	80.00-	ZONING PERMITS - HOFFBECK				1
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	40.00-	ZONING PERMITS - LARSON				1
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	40.00-	ZONING PERMITS - GUGGISBERG				1
RE	RE	VARIOUS	01/2022	60601 01/18/2022	222	80.00-	ZONING PERMITS - SAMYN				1
RE	RE	VARIOUS	01/2022	60642 01/21/2022	222	80.00-	ZONING PERMITS - WELU				1
RE	RE	VARIOUS	01/2022	60642 01/21/2022	222	80.00-	ZONING PERMITS - HEILING				1
RE	RE	VARIOUS	01/2022	60642 01/21/2022	222	90.00-	ZONING PERMITS - MAURER				1
DI	DI	76350-REDWOOD COUNTY	01/2022	80057 01/21/2022	333	46.00	VARIANCE - CHMELAR	2021-1701	AP		1
JE	JE		01/2022	15242 01/21/2022	333	46.00-	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	01/2022	60710 01/28/2022	222	40.00-	ZONING PERMITS - SCHILLING				1
RE	RE	VARIOUS	01/2022	60710 01/28/2022	222	80.00-	ZONING PERMITS - MERTENS				1
RE	RE	VARIOUS	01/2022	60710 01/28/2022	222	40.00-	ZONING PERMITS - NETWORK REAL				1
RE	RE	VARIOUS	01/2022	60710 01/28/2022	222	40.00-	ZONING PERMITS - HANSEN				1
RE	RE	VARIOUS	02/2022	60791 02/04/2022	222	40.00-	ZONING PERMITS - SHEELEY				1
RE	RE	VARIOUS	02/2022	60791 02/04/2022	222	40.00-	ZONING PERMITS - JOHNSON				1
RE	RE	VARIOUS	02/2022	60791 02/04/2022	222	90.00-	ZONING PERMITS - TRAXLER				1
RE	RE	VARIOUS	02/2022	60791 02/04/2022	222	40.00-	ZONING PERMITS - SWEDZINSKI				1
RE	RE	VARIOUS	02/2022	60791 02/04/2022	222	80.00-	ZONING PERMITS - IRLBECK				1
RE	RE	VARIOUS	02/2022	60791 02/04/2022	222	490.00-	ZONING PERMITS - JENNGIES				1
RE	RE	VARIOUS	02/2022	60791 02/04/2022	222	80.00-	ZONING PERMITS - EIS				1
RE	RE	VARIOUS	03/2022	61074 03/04/2022	222	700.00-	ZONING PERMITS - LUND				1
RE	RE	VARIOUS	03/2022	61074 03/04/2022	222	40.00-	ZONING PERMITS - FREY				1
RE	RE	VARIOUS	03/2022	61074 03/04/2022	222	40.00-	ZONING PERMITS - PLAETZ				1
RE	RE	VARIOUS	03/2022	61074 03/04/2022	222	100.00-	ZONING PERMITS - S KRAMER				1
RE	RE	VARIOUS	03/2022	61074 03/04/2022	222	40.00-	ZONING PERMITS - ROHLIK				1
RE	RE	VARIOUS	03/2022	61074 03/04/2022	222	80.00-	ZONING PERMITS - A KRAMER				1
RE	RE	VARIOUS	03/2022	61074 03/04/2022	222	480.00-	ZONING PERMITS - EVERSTRONG				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-0000-5102 - BUILDING PERMITS</b>												
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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-601-000-0000-5102 - BUILDING PERMITS</b>												
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-0000-5102 - BUILDING PERMITS</b>												
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
RE	RE	VARIOUS	08/2022	62801	08/05/2022	222	700.00-	ZONING PERMITS - FRIEDRICHS				1
RE	RE	VARIOUS	08/2022	62801	08/05/2022	222	100.00-	ZONING PERMITS - KNOTT				1
RE	RE	VARIOUS	08/2022	62801	08/05/2022	222	40.00-	ZONING PERMITS - NETZKE				1
RE	RE	VARIOUS	08/2022	62801	08/05/2022	222	115.00-	ZONING PERMITS - BOERBOOM				1
RE	RE	VARIOUS	08/2022	62801	08/05/2022	222	40.00-	ZONING PERMITS - GOBLIRSCH				1
RE	RE	VARIOUS	08/2022	62801	08/05/2022	222	115.00-	ZONING PERMITS - LUEPKE				1
RE	RE	VARIOUS	08/2022	62801	08/05/2022	222	40.00-	ZONING PERMITS - GUHLKE				1
RE	RE	VARIOUS	08/2022	62801	08/05/2022	222	40.00-	ZONING PERMITS - BUELL CONST				1
RE	RE	VARIOUS	08/2022	62875	08/15/2022	222	300.00-	ZONING PERMITS - TAUER				1
RE	RE	VARIOUS	08/2022	62875	08/15/2022	222	115.00-	ZONING PERMITS - BEVER				1
RE	RE	VARIOUS	08/2022	62875	08/15/2022	222	40.00-	ZONING PERMITS - HANNA				1
RE	RE	VARIOUS	08/2022	62999	08/26/2022	222	40.00-	ZONING PERMITS - SORENSON				1
RE	RE	VARIOUS	08/2022	62999	08/26/2022	222	40.00-	ZONING PERMITS - ROSE CITY				1
RE	RE	VARIOUS	08/2022	62999	08/26/2022	222	300.00-	ZONING PERMITS - SCHOER				1
RE	RE	VARIOUS	08/2022	62999	08/26/2022	222	890.00-	ZONING PERMITS - SCHOUVEILLER				1
RE	RE	VARIOUS	08/2022	62999	08/26/2022	222	700.00-	ZONING PERMITS - LANDUYT				1
RE	RE	VARIOUS	08/2022	62999	08/26/2022	222	100.00-	ZONING PERMITS - PRICE BROS				1
<b>01-601-000-0000-5102 - BUILDING PERMITS</b>							<b>Total</b>	<b>21,175.00-</b>	<b>YTD:</b>	<b>21,175.00-</b>		
<b>5100 - 5199 Licenses And Permits Total</b>								<b>21,175.00-</b>				
<b>5300 - 5399 State Grants</b>												
<b>01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES</b>												
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62653	07/25/2022	222	2,615.00-	FY23 SHORELAND				1
<b>01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES</b>							<b>Total</b>	<b>2,615.00-</b>	<b>YTD:</b>	<b>2,615.00-</b>		
<b>5300 - 5399 State Grants Total</b>								<b>2,615.00-</b>				
<b>5800 - 5899 Miscellaneous</b>												
<b>01-601-000-0000-5802 - PHOTO COPIES</b>												
RE	RE	VARIOUS	02/2022	60791	02/04/2022	222	0.93-	COPIES				1
RE	RE	VARIOUS	03/2022	61186	03/18/2022	222	2.33-	COPIES				1
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

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
<b>01-601-000-0000-5802 - PHOTO COPIES</b>															
RE	RE	VARIOUS			04/2022		61536	04/22/2022	222	0.47-	COPIES				1
RE	RE	VARIOUS			05/2022		61769	05/13/2022	222	1.40-	COPIES				1
RE	RE	VARIOUS			05/2022		61939	05/27/2022	222	2.79-	COPIES				1
RE	RE	VARIOUS			06/2022		62131	06/10/2022	222	0.47-	COPIES				1
RE	RE	VARIOUS			06/2022		62131	06/10/2022	222	0.47-	COPIES				1
RE	RE	VARIOUS			06/2022		62131	06/10/2022	222	0.47	COPIES				1
RE	RE	VARIOUS			06/2022		62299	06/24/2022	222	2.56-	COPIES				1
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
<b>01-601-000-0000-5802 - PHOTO COPIES</b>										<b>Total</b>	<b>17.48-</b>	<b>YTD:</b>	<b>17.48-</b>		
<b>01-601-000-0000-5804 - GIS DATA</b>															
RE	RE	VARIOUS			01/2022		60642	01/21/2022	222	33.60-	PARCEL DATA				1
RE	RE	VARIOUS			03/2022		61186	03/18/2022	222	90.60-	PARCEL DATA - GREAT RIVER ENER				1
RE	RE	VARIOUS			03/2022		61186	03/18/2022	222	70.30-	PARCEL DATA - JCG LAND SERVICE				1
DI	DI	999999930-GREAT RIVER ENERGY			06/2022		81046	06/10/2022	333	11.90	REIMBURSEMENT - MISCALCULATION				1
<b>01-601-000-0000-5804 - GIS DATA</b>										<b>Total</b>	<b>182.60-</b>	<b>YTD:</b>	<b>182.60-</b>		
<b>01-601-000-0000-5806 - PLOTTER PRINTS</b>															
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
<b>01-601-000-0000-5806 - PLOTTER PRINTS</b>										<b>Total</b>	<b>59.60-</b>	<b>YTD:</b>	<b>59.60-</b>		
<b>5800 - 5899 Miscellaneous Total</b>										<b>Total</b>	<b>259.68-</b>				
<b>6100 - 6199 Personal Services</b>															
<b>01-601-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>															
JE	JE				01/2022		15235	01/01/2022	111	7,904.92-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	4,013.56-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	7,904.92	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	4,013.56	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	4,253.12	PAYROLL 1/21/22				1
JE	JE				02/2022		15291	02/04/2022	111	8,646.11	PAYROLL 2/4/22				1
JE	JE				02/2022		15344	02/18/2022	111	7,923.87	PAYROLL 2/18/22				1
JE	JE				03/2022		15379	03/04/2022	111	7,809.60	PAYROLL 3/4/22				1
JE	JE				03/2022		15413	03/18/2022	111	8,041.75	PAYROLL 3/18/22				1
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>01-601-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	7,822.07	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	8,043.57	PAYROLL 8/19/22				1
<b>01-601-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>119,563.54</b>	<b>YTD:</b>	<b>119,563.54</b>			
<b>01-601-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
JE	JE		08/2022	15790	08/19/2022	111	26.32	PAYROLL 8/19/22				1
<b>01-601-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>						<b>Total</b>	<b>26.32</b>	<b>YTD:</b>	<b>26.32</b>			
<b>01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>												
JE	JE		06/2022	15692	06/24/2022	111	33.88	PAYROLL 6/24/22				1
<b>01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>						<b>Total</b>	<b>33.88</b>	<b>YTD:</b>	<b>33.88</b>			
<b>01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	1,578.76	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,642.23	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	1,672.19	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	1,510.21	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,487.20	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	1,529.02	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	1,489.99	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	1,521.41	PAYROLL 8/19/22				1
<b>01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>						<b>Total</b>	<b>24,361.99</b>	<b>YTD:</b>	<b>24,361.99</b>			
<b>01-601-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	592.87	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	301.02	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	592.87	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	301.02	PAYROLL 12/27/21 - 12/31/21				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		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
JE	JE		08/2022	15766	08/05/2022	111	586.66	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	605.24	PAYROLL 8/19/22				1
<b>01-601-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>8,957.46</b>	<b>YTD:</b>	<b>8,957.46</b>			
<b>01-601-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	468.56	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	248.83	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	468.56	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	248.83	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	240.21	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	513.42	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	470.77	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	462.94	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	478.30	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	463.66	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	479.06	PAYROLL 8/19/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>7,127.86</b>	<b>YTD:</b>	<b>7,127.86</b>			
<b>01-601-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	109.57	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	58.20	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	109.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	58.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	56.18	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	120.07	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	110.08	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	108.26	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	111.86	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	108.44	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	112.03	PAYROLL 8/19/22				1
<b>01-601-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>1,666.96</b>	<b>YTD:</b>	<b>1,666.96</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>161,738.01</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	45.00	PAYROLL 1/7/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128	02/01/2022	333	48.37	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293	02/01/2022	333	48.37	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291	02/04/2022	111	45.00	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275	02/14/2022	333	48.37	2022 JAN - TELEPHONE	STMT			1
JE	JE		03/2022	15379	03/04/2022	111	45.00	PAYROLL 3/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530	03/21/2022	333	48.37	2022 FEB - TELEPHONE	STMT			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	45.00	PAYROLL 8/5/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757	08/30/2022	333	23.73	2022 JUL - TELEPHONE	STMT			1
<b>01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>							<b>Total</b>	<b>625.58</b>	<b>YTD:</b>	<b>625.58</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>625.58</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>												
<b>01-601-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>												
JE	JE		01/2022	15513	01/01/2022	001	672.16	PREPAID IN 2021 FOR 2022- LF				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	4.68	TELECOM SOFTWARE - ZOOM	124270182	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	260.00	LAWYER REG - NB	LAWYER-234			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	11.41	TELECOM SOFTWARE - ZOOM	124270182			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	59.94	DROPBOX RENEWAL	DY1NPR1SF:			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	59.50	PRIME MEMBERSHIP	2035434			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	119.99	CANVA YEARLY FEE	03302-24089:			1
DI	DI	55080-MACAI	02/2022	80187	02/04/2022	333	100.00	2022 ANNUAL DUES	STMT			1
DI	DI	57190-MACPZA	02/2022	80188	02/04/2022	333	250.00	2022 DUES - SW & NB				1
JE	JE		02/2022	15314	02/04/2022	333	4.68	Add Disb Accrual to GLDetail				2
DI	DI	27565-GATEHOUSE MEDIA	02/2022	80292	02/18/2022	333	159.75	APP FOR EXTRAC - MUNSELL	618431			1
DI	DI	999999930-DISTRICT D ZONING	03/2022	80371	03/04/2022	333	50.00	2022 MEMBERSHIP DUES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	16.09	TELECOM SOFTWARE - ZOOM	129441895			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	16.09	TELECOM SOFTWARE - ZOOM	134496548			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	65.00	REDWOOD GAZETTE SUBSCRIPTION	470341			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	16.09	TELECOM SOFTWARE - ZOOM	139469828			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	545.00	REG @ MN CLE - NB	1092712			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	545.00	REG @ MN CLE - SW	1095918			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	39.87	REFUND - PRIME SUBSCRIPTION				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	59.00	AMAZON PRIME MEMBERSHIP	54183282624			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	19.00	SUBSCRIPTION	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	19.00	SUBSCRIPTION	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	16.09	TELECOM SOFTWARE - ZOOM	144557675			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	100.00	MN PESTICIDE LICENSE REN - MM	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	200.00	REG @ GIS CON - CB	2-5208			1
DI	DI	57230-MN COUNTIES COMPUTER	06/2022	81072	06/10/2022	333	180.00	REG @ LEGAL DESCRIP TR - CB	2205079			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	16.09	TELECOM SOFTWARE - ZOOM	154174527			1

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<b>01-601-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>3,512.42</b>	<b>YTD:</b>	<b>3,512.42</b>			
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>3,512.42</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE</b>												
DI	DI	34625-HUSEBY/JEFF	03/2022	80391	03/04/2022	333	87.44	01/25 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	03/2022	7256	03/04/2022	333	52.34	01/25 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	03/2022	7258	03/04/2022	333	70.48	01/25 PLANNING COMMISSION MTG				1
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
DI	DI	13055-COLUMN SOFTWARE PBC	08/2022	81542	08/05/2022	333	415.06	PUBLIC NOTICE, CUP, VARIANCE	CEACC7F9-2			1
DI	DI	34625-HUSEBY/JEFF	08/2022	7600	08/05/2022	333	87.44	05/03 PLANNING COMMISH MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	08/2022	7603	08/05/2022	333	52.34	05/03 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	08/2022	7612	08/05/2022	333	76.91	05/03 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	08/2022	7616	08/05/2022	333	83.93	05/03 PLANNING COMMISSION MTG				1
DI	DI	13055-COLUMN SOFTWARE PBC	08/2022	81669	08/19/2022	333	120.77	CUP	CEACC7F9-0			1
<b>01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE</b>						<b>Total</b>	<b>2,729.59</b>	<b>YTD:</b>	<b>2,729.59</b>			
<b>01-601-000-0000-6290 - BOARD OF ADJUSTMENT</b>												
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
<b>01-601-000-0000-6290 - BOARD OF ADJUSTMENT</b>						<b>Total</b>	<b>139.78</b>	<b>YTD:</b>	<b>139.78</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>												
							<b>2,869.37</b>					
<b>6330 - 6339 Travel</b>												
<b>01-601-000-0000-6331 - MILEAGE</b>												
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
DI	DI	8555-BROZEK/NICHOLAS W	08/2022	7595	08/05/2022	333	70.77	MILEAGE @ SEPTIC INSPECTION				1

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<b>01-601-000-0000-6331 - MILEAGE</b>						<b>Total</b>	<b>103.78</b>	<b>YTD:</b>	<b>103.78</b>			
<b>6330 - 6339 Travel Total</b>							<b>103.78</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-601-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	154.18	2022 JANUARY POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151	02/04/2022	333	39.40	12/24-01/23 COPIER LEASE	197085	AP		1
DI	DI	13187-COORDINATED BUSINESS	02/2022	80151	02/04/2022	333	113.26	12/24-01/23 COPIER LEASE	197085			1
JE	JE		02/2022	15313	02/04/2022	333	39.40	Add Warrant AccrualTo GLDetail				2
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80309	02/18/2022	333	299.99	CHAIR	447815-00			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	12.99	TONER	2415413			1
DI	DI	33490-HENLE PRINTING COMPANY	03/2022	80390	03/04/2022	333	167.92	ENVELOPES	168962			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80466	03/18/2022	333	288.00	2022 RADIO MAINTENANCE	14910			1
DI	DI	13187-COORDINATED BUSINESS	03/2022	80476	03/18/2022	333	130.79	01/24-02/23 COPIER LEASE	202937			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	62.62	2022 FEB & MARCH POSTAGE				1
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
DI	DI	13187-COORDINATED BUSINESS	08/2022	81672	08/19/2022	333	97.46	06/24-07/23 COPIER LEASE	235248			1
DI	DI	64868-ONE OFFICE SOLUTION	08/2022	81709	08/19/2022	333	30.22	POST ITS, TAPE	19703			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650	08/31/2022	333	98.16	AUGUST 2022 POSTAGE				1
<b>01-601-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>						<b>Total</b>	<b>2,653.66</b>	<b>YTD:</b>	<b>2,653.66</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>2,653.66</b>					
<b>6560 - 6599 Repair And Maintenance Supplies</b>												
<b>01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>												
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2018 FORD			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81085	06/10/2022	333	58.33	2022 APR - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81179	06/24/2022	333	101.84	2022 MAY - FUEL	A/Z			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2022	81471 07/22/2022	333	32.44	2022 JUN - FUEL	A/Z		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712 08/19/2022	333	63.76	2022 JUL - FUEL	A/Z		1
<b>01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>						<b>Total</b>	<b>275.62</b>	<b>YTD:</b>	<b>275.62</b>	
<b>6560 - 6599 Repair And Maintenance Supplies</b>						<b>Total</b>	<b>275.62</b>			
<b>5200 - 5249 State Shared Revenues</b>										
<b>01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)</b>										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62591 07/19/2022	222	9,831.00-	2022 1ST 1/2 INVASIVE SPECIES			1
<b>01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)</b>						<b>Total</b>	<b>9,831.00-</b>	<b>YTD:</b>	<b>9,831.00-</b>	
<b>5200 - 5249 State Shared Revenues</b>						<b>Total</b>	<b>9,831.00-</b>			
<b>6350 - 6379 Other Charges</b>										
<b>01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE</b>										
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	300.00	2022 MEMBERSHIP - INVASIVES	253		1
<b>01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE</b>						<b>Total</b>	<b>300.00</b>	<b>YTD:</b>	<b>300.00</b>	
<b>6350 - 6379 Other Charges</b>						<b>Total</b>	<b>300.00</b>			
<b>5200 - 5249 State Shared Revenues</b>										
<b>01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)</b>										
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62587 07/19/2022	222	70,000.00-	1ST 1/2 2022 RIPARIAN AID			1
<b>01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)</b>						<b>Total</b>	<b>70,000.00-</b>	<b>YTD:</b>	<b>70,000.00-</b>	
<b>5200 - 5249 State Shared Revenues</b>						<b>Total</b>	<b>70,000.00-</b>			
<b>6100 - 6199 Personal Services</b>										
<b>01-601-000-2775-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	440.40-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	220.20-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	440.40	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	220.20	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	233.15	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	466.30	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	466.30	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	466.30	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	466.30	PAYROLL 3/18/22			1
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
<b>01-601-000-2775-6103 - SALARIES &amp; WAGES-REGULAR</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	466.30	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	466.30	PAYROLL 8/19/22				1
<b>01-601-000-2775-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>7,227.70</b>	<b>YTD:</b>	<b>7,227.70</b>			
<b>01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
JE	JE		01/2022	15184 01/07/2022	111	53.59	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	53.60	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	53.60	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	53.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	53.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	53.60	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	53.60	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	53.60	PAYROLL 8/19/22				1
<b>01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>857.59</b>	<b>YTD:</b>	<b>857.59</b>			
<b>01-601-000-2775-6163 - PERA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	33.03-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	16.52-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	33.03	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	16.52	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	17.48	PAYROLL 1/21/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-2775-6163 - PERA-COUNTY SHARE</b>												
JE	JE		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
JE	JE		07/2022	15741	07/22/2022	111	34.97	PAYROLL 7/22/22				1
JE	JE		08/2022	15766	08/05/2022	111	34.97	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	34.97	PAYROLL 8/19/22				1
<b>01-601-000-2775-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>542.06</b>	<b>YTD:</b>	<b>542.06</b>			
<b>01-601-000-2775-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	25.49	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.65	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	25.49	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.65	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	12.64	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	27.10	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	27.10	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	27.10	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	27.10	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	27.10	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	27.10	PAYROLL 8/19/22				1
<b>01-601-000-2775-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>428.70</b>	<b>YTD:</b>	<b>428.70</b>			
<b>01-601-000-2775-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	5.97	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3.19	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	5.97	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3.19	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	2.95	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	6.33	PAYROLL 2/4/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-601-000-2775-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		02/2022	15344 02/18/2022	111	6.34	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	6.34	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	6.33	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	6.34	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	6.34	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	8.57	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	6.34	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	6.34	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	6.33	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	6.34	PAYROLL 6/24/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	6.33	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	6.34	PAYROLL 8/19/22			1
<b>01-601-000-2775-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>100.23</b>	<b>YTD:</b>	<b>100.23</b>	
<b>6100 - 6199 Personal Services Total</b>							<b>9,156.28</b>			
<b>6200 - 6229 Communication &amp; Transportation Services</b>										
<b>01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE</b>										
JE	JE		01/2022	15184 01/07/2022	111	3.75	PAYROLL 1/7/22			1
JE	JE		02/2022	15291 02/04/2022	111	3.75	PAYROLL 2/4/22			1
JE	JE		03/2022	15379 03/04/2022	111	3.75	PAYROLL 3/4/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	3.75	PAYROLL 8/5/22			1
<b>01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>30.00</b>	<b>YTD:</b>	<b>30.00</b>	
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>30.00</b>			
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>										
<b>01-601-000-2775-6242 - DUES &amp; REGISTRATION FEES</b>										
JE	JE		01/2022	15513 01/01/2022	001	12,300.00	PREPAID IN 2021 FOR 2022			2
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	1,515.00	2022 ARCGIS SERVICE PKG	339240		1
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	5,003.80	2022 ARCGIS MAINTENANCE PKG	339240		1
DI	DI	75100-R & G CONSTRUCTION CO	08/2022	81711 08/19/2022	333	21,757.54	SPRINGDALE GRADE STABILIZATION	STMT		1
<b>01-601-000-2775-6242 - DUES &amp; REGISTRATION FEES</b>						<b>Total</b>	<b>40,576.34</b>	<b>YTD:</b>	<b>40,576.34</b>	
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>40,576.34</b>			
<b>6400 - 6409 Office Supplies</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-601-000-2775-6401 - OFFICE SUPPLIES</b>												
DI	DI	26650-FRONTIER PRECISION INC	03/2022	80486	03/18/2022	333	6,795.90	TRIMBLE GPS PACKAGE	247783			1
<b>01-601-000-2775-6401 - OFFICE SUPPLIES</b>												
						<b>Total</b>	<b>6,795.90</b>	<b>YTD:</b>	<b>6,795.90</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>6,795.90</b>					
<b>6600 - 6699 Capital Outlay</b>												
<b>01-601-000-2775-6611 - CAPITAL OUTLAY (\$500-\$4,999)</b>												
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	3,683.59	DRONE & MAINT - BUFFER	00199938260			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	225.59-	REFUND SALES TAX - DRONE	00199938260			1
<b>01-601-000-2775-6611 - CAPITAL OUTLAY (\$500-\$4,999)</b>												
						<b>Total</b>	<b>3,458.00</b>	<b>YTD:</b>	<b>3,458.00</b>			
<b>6600 - 6699 Capital Outlay Total</b>							<b>3,458.00</b>					
<b>PROGRAM 000 Total</b>							<b>128,214.28</b>					
<b>DEPT 601 - AGRICULTURAL INSPECTION Total</b>							<b>128,214.28</b>					
<b>DEPT 602 - EXTENSION</b>												
<b>PROGRAM 000</b>												
<b>5800 - 5899 Miscellaneous</b>												
<b>01-602-000-0000-5836 - BULLETINS</b>												
RE	RE	VARIOUS	02/2022	60846	02/09/2022	222	39.12-	EAR TAGS				1
RE	RE	VARIOUS	04/2022	61529	04/21/2022	222	27.95-	BULLETINS				1
<b>01-602-000-0000-5836 - BULLETINS</b>												
						<b>Total</b>	<b>67.07-</b>	<b>YTD:</b>	<b>67.07-</b>			
<b>5800 - 5899 Miscellaneous Total</b>							<b>67.07-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>01-602-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	655.76-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	93.68-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	655.76	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	93.68	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	495.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	991.60	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	892.44	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	892.44	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	991.60	PAYROLL 3/18/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-602-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	1,189.92	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	892.44	PAYROLL 8/19/22				1
<b>01-602-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>14,409.19</b>	<b>YTD:</b>	<b>14,409.19</b>			
<b>01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
JE	JE		01/2022	15184 01/07/2022	111	234.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	204.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	334.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	301.05	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	301.05	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	334.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15488 04/01/2022	111	334.50	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	267.60	PAYROLL 4/15/22				1
JE	JE		05/2022	15607 05/13/2022	111	334.49	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	200.70	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	334.50	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	334.50	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	401.40	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	301.06	PAYROLL 8/19/22				1
<b>01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>4,862.40</b>	<b>YTD:</b>	<b>4,862.40</b>			
<b>01-602-000-0000-6163 - PERA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	49.18-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	7.03-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	49.18	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	7.03	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	37.18	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	74.37	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	66.93	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	66.93	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	74.37	PAYROLL 3/18/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-602-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	89.24	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	66.94	PAYROLL 8/19/22				1
<b>01-602-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>1,080.66</b>	<b>YTD:</b>	<b>1,080.66</b>			
<b>01-602-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	35.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5.81	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	35.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5.81	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	26.23	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	54.12	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	48.70	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	48.70	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	54.12	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	64.94	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	48.70	PAYROLL 8/19/22				1
<b>01-602-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>791.45</b>	<b>YTD:</b>	<b>791.45</b>			
<b>01-602-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	8.30	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1.36	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	8.30	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1.36	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	6.14	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	12.66	PAYROLL 2/4/22				1

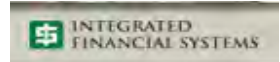


SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-602-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		02/2022	15344 02/18/2022	111	11.39	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	11.39	PAYROLL 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
JE	JE		08/2022	15766 08/05/2022	111	15.18	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	11.40	PAYROLL 8/19/22			1
<b>01-602-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>185.14</b>	<b>YTD:</b>	<b>185.14</b>	
<b>6100 - 6199 Personal Services Total</b>							<b>21,328.84</b>			
<b>6200 - 6229 Communication &amp; Transportation Services</b>										
<b>01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>										
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	46.14	2021 DEC - TELEPHONE	STMT	AP	1
JE	JE		02/2022	15293 02/01/2022	333	46.14	Add Warrant AccrualTo GLDetail			2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	46.14	2022 JAN - TELEPHONE	STMT		1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	46.14	2022 FEB - TELEPHONE	STMT		1
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
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	23.61	2022 JUL - TELEPHONE	STMT		1
<b>01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>254.31</b>	<b>YTD:</b>	<b>254.31</b>	
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>254.31</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>										
<b>01-602-000-0000-6275 - CONTRACTED SALARIES</b>										
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
<b>01-602-000-0000-6275 - CONTRACTED SALARIES</b>						<b>Total</b>	<b>42,001.33</b>	<b>YTD:</b>	<b>42,001.33</b>	
<b>01-602-000-0000-6282 - COMMITTEE EXPENSE</b>										
DI	DI	61683-NETZKE/CAROLINE	02/2022	7182 02/04/2022	333	76.91	01/25 EXT MEETING & MILEAGE			1
DI	DI	64205-O'LEARY/LORI	02/2022	7183 02/04/2022	333	50.00	01/25 EXTENSION MEETING			1
DI	DI	55435-MALMBERG/MERNA	05/2022	80821 05/06/2022	333	100.31	04/26 EXT 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
<b>01-602-000-0000-6282 - COMMITTEE EXPENSE</b>												
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
<b>01-602-000-0000-6282 - COMMITTEE EXPENSE</b>							<b>Total</b>	<b>483.38</b>	<b>YTD:</b>	<b>483.38</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>42,484.71</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-602-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2022	79989	01/10/2022	333	197.75	12/20-01/20 KONICA LEASE	461260762			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	246.40	2022 JANUARY POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	02/2022	80207	02/04/2022	333	139.90	LEGAL PAPER	448019-00			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2022	80255	02/08/2022	333	197.75	01/20-02/20 KONICA LEASE	463755827			1
DI	DI	50350-LAMBERTON NEWS	03/2022	80396	03/04/2022	333	40.00	SUBSCRIPTION RENEWAL - EXT	24345			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2022	80434	03/08/2022	333	197.75	02/20-03/20 KONICA LEASE	466203213			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2022	7292	03/31/2022	333	206.74	2022 FEB & MARCH POSTAGE				1
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
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
DI	DI	64868-ONE OFFICE SOLUTION	08/2022	81590	08/05/2022	333	199.90	CARDSTOCK	469176-00			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2022	81699	08/19/2022	333	197.75	07/20-08/20 KONICA LEASE	478599582			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650	08/31/2022	333	52.50	AUGUST 2022 POSTAGE				1
<b>01-602-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>							<b>Total</b>	<b>3,262.50</b>	<b>YTD:</b>	<b>3,262.50</b>		
<b>6400 - 6409 Office Supplies Total</b>							<b>3,262.50</b>					
<b>PROGRAM 000 Total</b>							<b>67,263.29</b>					
<b>DEPT 602 - EXTENSION Total</b>							<b>67,263.29</b>					

DEPT 603 - OTHER CONSERVATION  
PROGRAM 000  
6800 - 6899 Other Expenditures

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 08/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS</b>										
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	2,300.00	2022 RURAL MN ENERGY BOARD	60947		1
DI	DI	3100-AREA II MN RIVER BASIN	02/2022	80139 02/04/2022	333	12,123.20	2022 APPROPRIATIONS	05-2095		1
DI	DI	76155-REDWOOD-COTTONWOOD	02/2022	80218 02/04/2022	333	26,480.00	2022 APPROPRIATIONS	337269		1
DI	DI	79219-RURAL MINNESOTA ENERGY	02/2022	80320 02/18/2022	333	2,500.00	2022 MEMBERSHIP DUES	STMT		1
<b>01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS Total</b>						<b>43,403.20</b>	<b>YTD:</b>	<b>43,403.20</b>		
<b>01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT</b>										
JE	JE		01/2022	15513 01/01/2022	018	45,807.51-	CONTRACTS PAYABLE-GENERAL			2
<b>01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT Total</b>						<b>45,807.51-</b>	<b>YTD:</b>	<b>45,807.51-</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>2,404.31-</b>				
<b>PROGRAM 000 Total</b>						<b>2,404.31-</b>				
<b>DEPT 603 - OTHER CONSERVATION Total</b>						<b>2,404.31-</b>				
<b>DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT</b>										
<b>PROGRAM 000</b>										
<b>5250 - 5269 Intergovernmental Charges</b>										
<b>01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION</b>										
RE	RE	REDWOOD COUNTY S&W FUND 85	05/2022	61868 05/20/2022	222	81,408.42-	S&W BILLABLE HOURS			1
<b>01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION Total</b>						<b>81,408.42-</b>	<b>YTD:</b>	<b>81,408.42-</b>		
<b>5250 - 5269 Intergovernmental Charges Total</b>						<b>81,408.42-</b>				
<b>5300 - 5399 State Grants</b>										
<b>01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES</b>										
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
<b>01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES Total</b>						<b>24,859.00-</b>	<b>YTD:</b>	<b>24,859.00-</b>		
<b>5300 - 5399 State Grants Total</b>						<b>24,859.00-</b>				
<b>5800 - 5899 Miscellaneous</b>										
<b>01-620-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)</b>										
RE	RE	MINNESOTA COUNTIES	08/2022	62834 08/09/2022	222	398.00-	WCRA DISTRIBUTION			1
<b>01-620-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS) Total</b>						<b>398.00-</b>	<b>YTD:</b>	<b>398.00-</b>		
<b>5800 - 5899 Miscellaneous Total</b>						<b>398.00-</b>				
<b>6100 - 6199 Personal Services</b>										
<b>01-620-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	8,518.57-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	4,459.20-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	8,518.57	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	4,459.20	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	4,684.00	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	9,368.00	PAYROLL 2/4/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-620-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	8,549.60	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	8,549.60	PAYROLL 8/19/22			1
<b>01-620-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>131,842.88</b>	<b>YTD:</b>	<b>131,842.88</b>		
<b>01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	2,231.56	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	2,231.56	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	2,231.56	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	2,231.56	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	1,688.06	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	1,688.06	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	2,116.84	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	2,116.84	PAYROLL 8/19/22			1
<b>01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>31,755.64</b>	<b>YTD:</b>	<b>31,755.64</b>		
<b>01-620-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	638.89-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	334.44-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	638.89	PAYROLL 1/7/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-620-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		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
JE	JE		08/2022	15766	08/05/2022	111	641.22	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	641.22	PAYROLL 8/19/22				1
<b>01-620-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>9,613.38</b>	<b>YTD:</b>	<b>9,613.38</b>			
<b>01-620-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	470.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	276.47	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	470.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	276.47	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	232.29	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	522.68	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	522.69	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	767.01	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	371.53	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	485.30	PAYROLL 8/5/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-620-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		08/2022	15790	08/19/2022	111	485.31	PAYROLL 8/19/22				1
<b>01-620-000-0000-6175 - FICA-COUNTY SHARE</b>												
						<b>Total</b>	<b>7,485.26</b>	<b>YTD:</b>	<b>7,485.26</b>			
<b>01-620-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	109.93	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	64.66	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	109.93	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	64.66	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	54.32	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	122.24	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	122.24	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	179.38	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	86.89	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	113.50	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	113.50	PAYROLL 8/19/22				1
						<b>Total</b>	<b>1,750.58</b>	<b>YTD:</b>	<b>1,750.58</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>182,447.74</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												
<b>01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
JE	JE		01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22				1
JE	JE		02/2022	15291	02/04/2022	111	30.00	PAYROLL 2/4/22				1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356	02/28/2022	333	40.03	01/11-02/10 WI-FI HOT SPOT	9899191878			1
DI	DI	91185-VERIZON WIRELESS	03/2022	80543	03/28/2022	333	40.05	02/11-03/10 WI-FI HOT SPOT	9901463987			1
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
DI	DI	91185-VERIZON WIRELESS	08/2022	81756	08/30/2022	333	40.01	07/11-08/10 WI-FI HOT SPOT	9913093838			1
						<b>Total</b>	<b>340.17</b>	<b>YTD:</b>	<b>340.17</b>			



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>340.17</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>												
<b>01-620-000-0000-6242 - DUES &amp; REGISTRATION</b>												
JE	JE		01/2022	15513	01/01/2022	001	3,676.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513	01/01/2022	001	400.00	PREPAID IN 2021 FOR 2022- DUES				2
DI	DI	55717-BRYMA DESIGNS	01/2022	80016	01/21/2022	333	100.00	2022 JAN - WEB SERVICES	RSWCD1221			1
DI	DI	57194-MINNESOTA ASSN OF SOIL	01/2022	80043	01/21/2022	333	4,846.48	2022 MASWCD DUES	3460			1
DI	DI	8324-SOUTHWEST PRAIRIE	01/2022	80065	01/21/2022	333	1,160.00	NPEA LOCAL SHARE	104			1
DI	DI	8324-SOUTHWEST PRAIRIE	01/2022	80065	01/21/2022	333	2,205.00	ESTS LOCAL SHARE	104			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	125.00	2022 MACDE DUES	10093			1
DI	DI	76130-REDWOOD AREA CHAMBER	02/2022	80215	02/04/2022	333	145.00	2022 CHAMBER MEMBERSHIP	2680			1
DI	DI	999999930-SWMASWCD AREA V	02/2022	80273	02/14/2022	333	15.00	REG @ AREA MEETING	STMT			1
DI	DI	55717-BRYMA DESIGNS	02/2022	80282	02/18/2022	333	259.00	2022 JAN - WEB SERVICES	RSWCD2202			1
DI	DI	55717-BRYMA DESIGNS	03/2022	80472	03/18/2022	333	100.00	2021 OCT - WEB SERVICES	RSWCD0921			1
DI	DI	55717-BRYMA DESIGNS	03/2022	80472	03/18/2022	333	100.00	2022 MAR - WEB SERVICES	BRYMA0050			1
DI	DI	76193-REDWOOD COUNTY FAIR	03/2022	80505	03/18/2022	333	100.00	BOOTH RENTAL FEE	STMT			1
DI	DI	83304-SOUTHWEST MACDE	03/2022	80512	03/18/2022	333	40.00	2022 AREA 5 DUES	STMT			1
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
DI	DI	72555-PRESCOTT/JEANNE	08/2022	81596	08/05/2022	333	156.56	MILEAGE @ SWCD AMIN				1
DI	DI	55717-BRYMA DESIGNS	08/2022	81661	08/19/2022	333	100.00	2022 AUG - WEB SERVICES	BRYMA0073			1
<b>01-620-000-0000-6242 - DUES &amp; REGISTRATION</b>							<b>Total</b>	<b>14,208.04</b>	<b>YTD:</b>	<b>14,208.04</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>14,208.04</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>												
<b>01-620-000-0000-6262 - AUDIT SERVICES</b>												
DI	DI	70761-PETERSON COMPANY LTD	07/2022	81469	07/22/2022	333	250.00	2021 SAFES REPORT	26263			1
DI	DI	70761-PETERSON COMPANY LTD	08/2022	81593	08/05/2022	333	250.00	CONSULTING SERVICES	26263			1
<b>01-620-000-0000-6262 - AUDIT SERVICES</b>							<b>Total</b>	<b>500.00</b>	<b>YTD:</b>	<b>500.00</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>500.00</b>					
<b>6330 - 6339 Travel</b>												
<b>01-620-000-0000-6334 - LODGING &amp; EXPENSE</b>												
DI	DI	72383-POTTER/JEFFERY J	03/2022	7260	03/04/2022	333	226.76	LODGING @ MNASSOCSWCD				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-620-000-0000-6334 - LODGING &amp; EXPENSE</b>												
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	159.99	DEPOSIT @ SWCD ADMIN MTG - JP	R9E77E			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	159.99	LODGING @ S&W CON - JP	R9E77E-1			1
<b>01-620-000-0000-6334 - LODGING &amp; EXPENSE</b>												
						<b>Total</b>	<b>546.74</b>	<b>YTD:</b>	<b>546.74</b>			
<b>6330 - 6339 Travel Total</b>							<b>546.74</b>					
<b>6340 - 6349 Rentals And Service Agreements</b>												
<b>01-620-000-0000-6342 - BUILDING RENT</b>												
JE	JE		01/2022	15513	01/01/2022	001	1,011.50	PREPAID IN 2021 FOR 2022- RENT				2
DI	DI	42605-JJP PROPERTIES LLC	02/2022	80254	02/08/2022	333	1,011.50	2022 MAR - BUILDING RENT	03012022			1
DI	DI	42605-JJP PROPERTIES LLC	03/2022	80432	03/08/2022	333	1,011.50	2022 APR - BUILDING RENT	04012022			1
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
DI	DI	42605-JJP PROPERTIES LLC	08/2022	81632	08/08/2022	333	1,011.50	2022 SEP - BUILDING RENT	09012022			1
						<b>Total</b>	<b>7,080.50</b>	<b>YTD:</b>	<b>7,080.50</b>			
<b>6340 - 6349 Rentals And Service Agreements Total</b>							<b>7,080.50</b>					
<b>6350 - 6379 Other Charges</b>												
<b>01-620-000-0000-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>												
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	321.00	2022 PROPERTY/CASUALTY	18940R			1
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	2,643.00	2022 WORKERS COMP	18940R			1
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
						<b>Total</b>	<b>3,120.00</b>	<b>YTD:</b>	<b>3,120.00</b>			
<b>6350 - 6379 Other Charges Total</b>							<b>3,120.00</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>01-620-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIP MNTCE</b>												
DI	DI	75457-RAMBOW INC	01/2022	80054	01/21/2022	333	15.00	LOGOS PD RW SWCD	310935	AP		1
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-RUNNINGS 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-620-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIP MNTCE</b>												
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2022	80615	04/08/2022	333	402.12	COPIER LEASE PAYOFF	500050868800			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	80631	04/08/2022	333	72.22	SHEET PROTECTORS, DRYERASE	RFSOIL			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2022	80728	04/22/2022	333	203.56	04/01-05/01 KONICA LEASE	469576839			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	8.50	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	964.30	PROMOTIONAL CAN KOOZIES	26880065			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	8.76	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	5.28	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	672.13	PROMOTIONAL POCKET FOLDERS	9811185			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	14.28	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	8.16	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	8.56	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	73.57	CUSTOM BANNER	16096			1
DI	DI	13242-COUNTRY ENTERPRISES INC	05/2022	80904	05/20/2022	333	460.00	LOGO DECALS SIGNS	74086			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	05/2022	80960	05/23/2022	333	144.89	COPY OVERAGE - 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
DI	DI	13187-COORDINATED BUSINESS	08/2022	81450	08/02/2022	333	50.47-	VOID- ALREADY PAID	227024			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	329.10	DOCKING STATION	0191425			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	132.84	COMPUTER MONITOR	894162772			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	9.29	TABLE CLOTH, COMMAND HOOKS				1
<b>01-620-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIP MNTCE</b>							<b>Total</b>	<b>5,248.49</b>	<b>YTD:</b>	<b>5,248.49</b>		
<b>6400 - 6409 Office Supplies Total</b>								<b>5,248.49</b>				

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-620-000-0000-6564 - VEHICLE EXPENSES</b>												
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
DI	DI	77020-RICKY J'S CAR WASH	08/2022	81603	08/05/2022	333	12.00	2022 JUN - CAR WASHES	79428			1
DI	DI	83302-SOUTHWEST SALES &	08/2022	81613	08/05/2022	333	139.32	'11 SILVERADO - OIL , SKID PL	15127			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712	08/19/2022	333	812.65	2022 JUL - FUEL	S&W			1
DI	DI	83302-SOUTHWEST SALES &	08/2022	81720	08/19/2022	333	138.09	SILVERADO - SKID PLATE	15232			1
<b>01-620-000-0000-6564 - VEHICLE EXPENSES</b>							<b>Total</b>	<b>2,475.79</b>	<b>YTD:</b>	<b>2,475.79</b>		
<b>6560 - 6599 Repair And Maintenance Supplies Total</b>								<b>2,475.79</b>				
<b>6800 - 6899 Other Expenditures</b>												
<b>01-620-000-0000-6801 - FUND 85 S&amp;W - APPROPRIATION</b>												
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
<b>01-620-000-0000-6801 - FUND 85 S&amp;W - APPROPRIATION</b>							<b>Total</b>	<b>124,859.00</b>	<b>YTD:</b>	<b>124,859.00</b>		
<b>01-620-000-0000-6899 - SUPERVISOR EXPENSES</b>												
DI	DI	55780-MAURER/RICHARD J	02/2022	7181	02/04/2022	333	265.15	01/12 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	02/2022	7184	02/04/2022	333	154.25	01/12 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	02/2022	7185	02/04/2022	333	192.60	12/12 S&W MEETING		AP		1
DI	DI	72383-POTTER/JEFFERY J	02/2022	7185	02/04/2022	333	84.95	01/12 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	02/2022	80242	02/04/2022	333	149.64	12/08 S&W MEETING		AP		1
DI	DI	87123-TIMM/BRIAN	02/2022	80242	02/04/2022	333	150.74	01/12 S&W MEETING				1
JE	JE		02/2022	15313	02/04/2022	333	342.24-	Add Warrant AccrualTo GLDetail				2
DI	DI	71404-PLAETZ/JOSEPH	03/2022	7259	03/04/2022	333	154.00	02/09 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	03/2022	7260	03/04/2022	333	84.86	02/09 S&W MEETING				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-620-000-0000-6899 - SUPERVISOR EXPENSES</b>											
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
DI	DI	55780-MAURER/RICHARD J	08/2022	7607 08/05/2022	333	265.08	07/13 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	08/2022	7609 08/05/2022	333	154.00	07/13 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	08/2022	7610 08/05/2022	333	84.56	07/13 S&W MEETING				1
<b>01-620-000-0000-6899 - SUPERVISOR EXPENSES</b>						<b>Total</b>	<b>4,020.99</b>	<b>YTD:</b>	<b>4,020.99</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>128,879.99</b>					
<b>5200 - 5249 State Shared Revenues</b>											
<b>01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)</b>											
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62587 07/19/2022	222	10,000.00-	1ST 1/2 2022 RIPARIAN AID				1
<b>01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)</b>						<b>Total</b>	<b>10,000.00-</b>	<b>YTD:</b>	<b>10,000.00-</b>		
<b>5200 - 5249 State Shared Revenues Total</b>						<b>10,000.00-</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-620-000-2775-6801 - FUND 85 S&amp;W - BUFFER APPROPRIATION</b>											
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
<b>01-620-000-2775-6801 - FUND 85 S&amp;W - BUFFER APPROPRIATION</b>						<b>Total</b>	<b>10,000.00</b>	<b>YTD:</b>	<b>10,000.00</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>10,000.00</b>					
<b>PROGRAM 000 Total</b>						<b>238,182.04</b>					
<b>DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total</b>						<b>238,182.04</b>					
<b>DEPT 649 - WATER QUALITY LOAN PROGRAM</b>											
<b>PROGRAM 000</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT</b>											
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
<b>01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT</b>						<b>Total</b>	<b>1,011.48-</b>	<b>YTD:</b>	<b>1,011.48-</b>		
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>1,011.48-</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT</b>											
DI	DI	87079-JEFFERS DRAY LINE INC &	08/2022	81751 08/30/2022	333	5,543.20	SEPTIC GRANT - 1/2 BWSR 202	STMT			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT</b>										
DI	DI	87079-JEFFERS DRAY LINE INC &	08/2022	81751 08/30/2022	333	5,543.20	SEPTIC GRANT - 1/2 REGULAR	STMT		1
DI	DI	87080-RON'S ELECTRIC INC &	08/2022	81754 08/30/2022	333	456.80	SEPTIC GRANT - 1/2 BWSR 202	STMT		1
DI	DI	87080-RON'S ELECTRIC INC &	08/2022	81754 08/30/2022	333	456.80	SEPTIC GRANT - 1/2 REGULAR	STMT		1
<b>01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT</b>						<b>Total</b>	<b>12,000.00</b>	<b>YTD:</b>	<b>12,000.00</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>12,000.00</b>				
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT</b>										
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
<b>01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT</b>						<b>Total</b>	<b>7,800.61 -</b>	<b>YTD:</b>	<b>7,800.61 -</b>	
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>7,800.61 -</b>				
<b>6700 - 6799 Debt Services</b>										
<b>01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL</b>										
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
<b>01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL</b>						<b>Total</b>	<b>4,746.75</b>	<b>YTD:</b>	<b>4,746.75</b>	
<b>01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS</b>										
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
<b>01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS</b>						<b>Total</b>	<b>564.30</b>	<b>YTD:</b>	<b>564.30</b>	
<b>6700 - 6799 Debt Services Total</b>						<b>5,311.05</b>				
<b>5700 - 5749 Investment Earnings</b>										
<b>01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME</b>										
JE	JE		05/2022	15653 05/31/2022	005	2,394.82-	SETTLE CURRENT TAX 1/1-5/18/22			1
<b>01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME</b>						<b>Total</b>	<b>2,394.82-</b>	<b>YTD:</b>	<b>2,394.82 -</b>	
<b>5700 - 5749 Investment Earnings Total</b>						<b>2,394.82-</b>				
<b>PROGRAM 000 Total</b>						<b>6,104.14</b>				
<b>DEPT 649 - WATER QUALITY LOAN PROGRAM Total</b>						<b>6,104.14</b>				
<b>DEPT 704 - OTHER ECONOMIC DEVELOPMENT</b>										
<b>PROGRAM 000</b>										
<b>5280 - 5299 Local Grants</b>										
<b>01-704-000-0000-5299 - LOCAL GRANTS</b>										
RE	RE	LEAD FOR AMERICA	08/2022	62907 08/17/2022	222	10,000.00-	FELLOW 2ND YEAR REIMBURSE			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-704-000-0000-5299 - LOCAL GRANTS</b>						<b>Total</b>	<b>10,000.00-</b>	<b>YTD:</b>	<b>10,000.00-</b>			
<b>5280 - 5299 Local Grants Total</b>							<b>10,000.00-</b>					
<b>5500 - 5599 Charges For Services</b>												
<b>01-704-000-0000-5502 - EDA LOAN PROCESSING FEES</b>												
RE	RE	HARMS/AARON & MARIA	07/2022	62595	07/19/2022	222	500.00-	TAX ABATEMENT APPLICATION FEE				1
<b>01-704-000-0000-5502 - EDA LOAN PROCESSING FEES</b>						<b>Total</b>	<b>500.00-</b>	<b>YTD:</b>	<b>500.00-</b>			
<b>5500 - 5599 Charges For Services Total</b>							<b>500.00-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>01-704-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>												
JE	JE		01/2022	15235	01/01/2022	111	2,360.00-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,180.00-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,360.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,180.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,249.20	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,498.40	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,498.40	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	2,498.40	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,498.40	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	2,498.40	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	2,498.40	PAYROLL 8/19/22				1
<b>01-704-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>38,725.20</b>	<b>YTD:</b>	<b>38,725.20</b>			
<b>01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	543.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	543.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	543.50	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	543.50	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	543.50	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	543.50	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	543.50	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
<b>01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	543.50	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	543.50	PAYROLL 8/19/22			1
<b>01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>8,696.00</b>	<b>YTD:</b>	<b>8,696.00</b>		
<b>01-704-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	177.00	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	88.50	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	177.00	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	88.50	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	93.69	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	187.38	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	187.38	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	187.38	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	187.38	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	187.38	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	187.38	PAYROLL 8/19/22			1
<b>01-704-000-0000-6163 - PERA-COUNTY SHARE</b>					<b>Total</b>	<b>2,904.39</b>	<b>YTD:</b>	<b>2,904.39</b>		
<b>01-704-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	120.36	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	73.16	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	120.36	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	73.16	PAYROLL 12/27/21 - 12/31/21			1

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-704-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15250	01/21/2022	111	51.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	128.94	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	128.94	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	128.94	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	128.95	PAYROLL 3/18/22				1
JE	JE		04/2022	15488	04/01/2022	111	128.94	PAYROLL 4/1/22				1
JE	JE		04/2022	15534	04/15/2022	111	128.94	PAYROLL 4/15/22				1
JE	JE		04/2022	15574	04/29/2022	111	154.91	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	128.94	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	128.94	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	128.94	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	128.95	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	128.94	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	128.94	PAYROLL 8/19/22				1
<b>01-704-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>2,011.60</b>	<b>YTD:</b>	<b>2,011.60</b>			
<b>01-704-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	28.15	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	17.11	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	17.11	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	12.04	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	30.16	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	30.15	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	30.16	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	30.16	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	30.16	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	30.15	PAYROLL 8/19/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-704-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>470.45</b>	<b>YTD:</b>	<b>470.45</b>		
<b>6100 - 6199 Personal Services Total</b>						<b>52,807.64</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE</b>											
DI	DI	91185-VERIZON WIRELESS	01/2022	79997 01/10/2022	333	51.31	11/24-12/23 CELL SERVICE	9895801533	AP		1
JE	JE		01/2022	15221 01/10/2022	333	51.31	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	13.20	12/24-01/23 CELL SERVICE	9898039661	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2022	80274 02/14/2022	333	38.07	12/24-01/23 CELL SERVICE	9898039661			1
JE	JE		02/2022	15342 02/14/2022	333	13.20	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	03/2022	80446 03/08/2022	333	51.27	01/24-02/23 CELL SERVICE	9900290244			1
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
DI	DI	91185-VERIZON WIRELESS	08/2022	81655 08/15/2022	333	51.35	06/24-07/23 CELL SERVICE	9911895273			1
<b>01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>345.71</b>	<b>YTD:</b>	<b>345.71</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>345.71</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>											
<b>01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS</b>											
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	275.00	2022 MAPCED DUES	10660			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	20.00	REG @ HR MEETING - PB	STMT			1
DI	DI	13055-COLUMN SOFTWARE PBC	07/2022	81448 07/22/2022	333	123.73	CHILDCARE FACILITY ABATEMENT	6C6C1177-0C			1
<b>01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS</b>						<b>Total</b>	<b>418.73</b>	<b>YTD:</b>	<b>418.73</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>418.73</b>					
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>											
<b>01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)</b>											
DI	DI	29770-GOBLISH/JENIFER	02/2022	7176 02/04/2022	333	73.40	01/12 EDA MEETING & MIELAGE				1
DI	DI	41327-JENNIGES/JACOB	02/2022	7179 02/04/2022	333	99.73	01/12 EDA MEETING & MILEAGE				1
DI	DI	49273-KUGLIN/SARAH	02/2022	7180 02/04/2022	333	57.02	01/12 EDA MEETING & MILEAGE				1
DI	DI	55438-MANTHEI/JEFFREY OWEN	02/2022	80189 02/04/2022	333	67.55	01/12 EDA MEETING & MILEAGE				1
DI	DI	33038-HEILING/STACEY	03/2022	7253 03/04/2022	333	50.00	01/12 EDA MEETING				1
DI	DI	13025-COHR/EDWARD	04/2022	7312 04/08/2022	333	76.91	01/12 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	04/2022	7314 04/08/2022	333	73.40	03/09 MEETING & MILEAGE				1
DI	DI	33038-HEILING/STACEY	04/2022	7315 04/08/2022	333	50.00	03/09 EDA MEETING				1
DI	DI	41327-JENNIGES/JACOB	04/2022	7316 04/08/2022	333	99.73	03/09 EDA MEETING & MILEAGE				1
DI	DI	47990-KOFFLER/HEATHER	04/2022	7318 04/08/2022	333	59.36	03/09 EDA MEETING & MILEAGE				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)</b>											
DI	DI	13025-COHR/EDWARD	06/2022	7495 06/10/2022	333	76.91	05/11 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	06/2022	7497 06/10/2022	333	50.00	05/11 EDA BOARD MEETING				1
DI	DI	33038-HEILING/STACEY	06/2022	7499 06/10/2022	333	59.36	05/11 EDA MEETING & MILEAGE				1
DI	DI	41327-JENNIGES/JACOB	06/2022	7500 06/10/2022	333	99.73	05/11 EDA MEETING & MILEAGE				1
DI	DI	47990-KOFFLER/HEATHER	06/2022	7502 06/10/2022	333	59.36	05/11 EDA MEETING & MILEAGE				1
DI	DI	49273-KUGLIN/SARAH	06/2022	7503 06/10/2022	333	57.02	05/11 EDA MEETING & MILEAGE				1
DI	DI	55438-MANTHEI/JEFFREY OWEN	06/2022	7504 06/10/2022	333	67.55	05/11 EDA MEETING & MILEAGE				1
DI	DI	13025-COHR/EDWARD	08/2022	7596 08/05/2022	333	78.75	07/13 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	08/2022	7598 08/05/2022	333	75.00	07/13 EDA BOARD MEETING				1
DI	DI	41327-JENNIGES/JACOB	08/2022	7602 08/05/2022	333	103.13	07/13 EDA BOARD MEETING				1
DI	DI	47990-KOFFLER/HEATHER	08/2022	7604 08/05/2022	333	60.00	07/13 EDA BOARD MEETING				1
DI	DI	49273-KUGLIN/SARAH	08/2022	7605 08/05/2022	333	57.50	07/13 EDA BOARD MEETING				1
DI	DI	55438-MANTHEI/JEFFREY OWEN	08/2022	7606 08/05/2022	333	50.00	07/13 EDA BOARD MEETING				1
<b>01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)</b>						<b>Total</b>	<b>1,708.43</b>	<b>YTD:</b>	<b>1,708.43</b>		
<b>01-704-000-0000-6291 - PROFESSIONAL &amp; TECH SERV/CHILD CARE CNTR</b>											
DI	DI	311-ACHIEVE TFC LLC	08/2022	81526 08/05/2022	333	700.00	EDA STRATEGIC PLANNING	22-213-1A			1
<b>01-704-000-0000-6291 - PROFESSIONAL &amp; TECH SERV/CHILD CARE</b>						<b>Total</b>	<b>700.00</b>	<b>YTD:</b>	<b>700.00</b>		
<b>6260 - 6299 Professional &amp; Technical Fees For Serv</b>						<b>Total</b>	<b>2,408.43</b>				
<b>6330 - 6339 Travel</b>											
<b>01-704-000-0000-6331 - EDA MILEAGE</b>											
DI	DI	58917-MUMME/BRIANA	06/2022	7505 06/10/2022	333	119.31	MILEAGE @ AMC FUTURES				1
<b>01-704-000-0000-6331 - EDA MILEAGE</b>						<b>Total</b>	<b>119.31</b>	<b>YTD:</b>	<b>119.31</b>		
<b>01-704-000-0000-6334 - EDA LODGING &amp; EXPENSE</b>											
DI	DI	58917-MUMME/BRIANA	06/2022	7505 06/10/2022	333	146.71	LODGING @ AMC FUTURES				1
<b>01-704-000-0000-6334 - EDA LODGING &amp; EXPENSE</b>						<b>Total</b>	<b>146.71</b>	<b>YTD:</b>	<b>146.71</b>		
<b>6330 - 6339 Travel Total</b>						<b>Total</b>	<b>266.02</b>				
<b>6400 - 6409 Office Supplies</b>											
<b>01-704-000-0000-6401 - EDA OFFICE SUPPLIES</b>											
DI	DI	55717-BRYMA DESIGNS	01/2022	80016 01/21/2022	333	537.50	PLUM CREEK PARK PHOTOS 2ND 1/2	RWD2022	AP		1
JE	JE		01/2022	15242 01/21/2022	333	537.50	Add Warrant AccrualTo GLDetail				2
DI	DI	11905-CITIZEN PUBLISHING CO	03/2022	80474 03/18/2022	333	317.50	REDWOOD AREA VISITOR AD (50%)	322833			1
DI	DI	11905-CITIZEN PUBLISHING CO	03/2022	80474 03/18/2022	333	635.00	PARK AD IN RW VISITOR GUIDE	322833			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2022	92 07/08/2022	333	119.40	SOFTWARE RENEWAL	03448-13570			1
DI	DI	37105-IDEAG GROUP LLC	08/2022	81685 08/19/2022	333	1,000.00	2022 FARMFEST EXHIBITOR SPNSR	252214164			1
<b>01-704-000-0000-6401 - EDA OFFICE SUPPLIES</b>						<b>Total</b>	<b>2,071.90</b>	<b>YTD:</b>	<b>2,071.90</b>		
<b>6400 - 6409 Office Supplies Total</b>						<b>Total</b>	<b>2,071.90</b>				

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
<b>01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-APPROPRIATION</b>										
DI	DI	83285-SW MN WORKFORCE	01/2022	80067 01/21/2022	333	3,440.00	2022 APPROPRIATIONS	STMT		1
DI	DI	83041-SOUTHERN MN TOURISM	02/2022	80228 02/04/2022	333	771.25	2022 APPROPRIATIONS	STMT		1
DI	DI	83055-SW REGIONAL DEVELOPMENT	02/2022	80237 02/04/2022	333	2,000.00	2022 MN RURAL BROADBAND MEMBER	STMT		1
DI	DI	999999930-KANDIYOHI COUNTY &	02/2022	80298 02/18/2022	333	250.00	VIRTUAL JOB FAIR	5		1
DI	DI	57993-MN RIVER VALLEY SCENIC	02/2022	80306 02/18/2022	333	50.00	2022 MEMBERSHIP	STMT		1
DI	DI	83050-SOUTHWEST INITIATIVE	06/2022	81096 06/10/2022	333	5,302.00	2022 APPROPRIATIONS	STMT		1
<b>01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT- Total</b>						<b>11,813.25</b>	<b>YTD:</b>	<b>11,813.25</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>11,813.25</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>01-704-000-2801-6899 - OTHER ECONOMIC DEVELOPMENT EXPENSES</b>										
DI	DI	76778-REGENTS OF THE UNIVERSITY	06/2022	81183 06/24/2022	333	11,300.00	LINC SERVICE AGREEMENT	0300029524		1
<b>01-704-000-2801-6899 - OTHER ECONOMIC DEVELOPMENT EXPENSES Total</b>						<b>11,300.00</b>	<b>YTD:</b>	<b>11,300.00</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>11,300.00</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES</b>										
DI	DI	49273-KUGLIN/SARAH	02/2022	7180 02/04/2022	333	300.00	2021 CBR WEEKLY MEETINGS		AP	1
JE	JE		02/2022	15313 02/04/2022	333	300.00	Add Warrant AccrualTo GLDetail			2
DI	DI	50939-LEAD FOR AMERICA	03/2022	80397 03/04/2022	333	10,000.00	FELLOW - 2ND YEAR	00003956		1
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
<b>01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES Total</b>						<b>12,413.60</b>	<b>YTD:</b>	<b>12,413.60</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>12,413.60</b>				
<b>PROGRAM 000 Total</b>						<b>83,345.28</b>				
<b>DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total</b>						<b>83,345.28</b>				
<b>Fund 1 - GENERAL Total</b>						<b>0.00</b>				

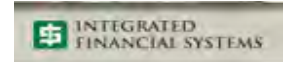




Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022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

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

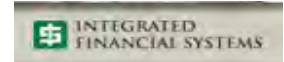


Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>03-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
JE	JE		03/2022	15413	03/18/2022	111	828.59-	PAYROLL 3/18/22				1
JE	JE		03/2022	15413	03/18/2022	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

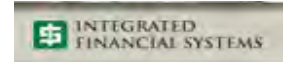
Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>03-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
JE	JE		04/2022	15574	04/29/2022	111	4,692.22-	PAYROLL 4/29/22				1
JE	JE		04/2022	15574	04/29/2022	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

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





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

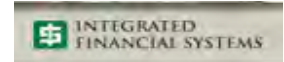


SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		07/2022	15779	07/13/2022	333	583,923.84-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	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
RE	JE		08/2022	15768	08/02/2022	222	676.31	Add Receipts to GLDetail				1
DI	JE		08/2022	15770	08/03/2022	333	242,240.00-	Add Warrants To GLDetail				1
RE	JE		08/2022	15774	08/03/2022	222	529.78	Add Receipts to GLDetail				1
RE	JE		08/2022	15775	08/04/2022	222	94,000.00	Add Receipts to GLDetail				1
JE	JE		08/2022	15766	08/05/2022	111	95,052.16-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766	08/05/2022	111	5,226.53-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766	08/05/2022	111	1,095.83-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766	08/05/2022	111	4,685.59-	PAYROLL 8/5/22				1
DI	JE		08/2022	15772	08/05/2022	333	230,987.31-	Add Warrants To GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	76.83-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	100.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	100.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	79.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	76.99-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15784	08/08/2022	333	87.00-	Add Warrants To GLDetail				1
RE	JE		08/2022	15785	08/09/2022	222	1,881.21	Add Receipts to GLDetail				1
DI	JE		08/2022	15787	08/10/2022	333	1,543,852.30-	Add Warrants To GLDetail				1
RE	JE		08/2022	15788	08/10/2022	222	25,927.06	Add Receipts to GLDetail				1
RE	JE		08/2022	15789	08/10/2022	222	1,502,511.76	Add Receipts to GLDetail				1
RE	JE		08/2022	15791	08/12/2022	222	21,712.58	Add Receipts to GLDetail				1
RE	JE		08/2022	15795	08/16/2022	222	195,597.78	Add Receipts to GLDetail				1
DI	JE		08/2022	15797	08/17/2022	333	2,880,373.22-	Add Warrants To GLDetail				1
RE	JE		08/2022	15800	08/17/2022	222	360.35	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/17/2022	333	2,880,373.22	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/17/2022	333	2,880,373.22-	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
RE	JE		08/2022	15803 08/18/2022	222	2,550.00	Add Receipts to GLDetail			1
RE	JE		08/2022	15804 08/18/2022	222	74,650.03	Add Receipts to GLDetail			1
JE	JE		08/2022	15790 08/19/2022	111	85,130.31-	PAYROLL 8/19/22			1
JE	JE		08/2022	15790 08/19/2022	111	4,798.12-	PAYROLL 8/19/22			1
JE	JE		08/2022	15790 08/19/2022	111	953.25-	PAYROLL 8/19/22			1
JE	JE		08/2022	15790 08/19/2022	111	4,075.98-	PAYROLL 8/19/22			1
DI	JE		08/2022	15802 08/19/2022	333	92,687.63-	Add Warrants To GLDetail			1
RE	JE		08/2022	15808 08/23/2022	222	10,273.37	Add Receipts to GLDetail			1
DI	JE		08/2022	15810 08/24/2022	333	58,127.45-	Add Warrants To GLDetail			1
RE	JE		08/2022	15813 08/25/2022	222	104.61	Add Receipts to GLDetail			1
RE	JE		08/2022	15817 08/30/2022	222	5,677.09	Add Receipts to GLDetail			1
RE	JE		08/2022	15818 08/31/2022	222	150.00	Add Receipts to GLDetail			1
RE	JE		08/2022	15820 08/31/2022	222	3,214.21	Add Receipts to GLDetail			1
<b>03-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>						<b>Total</b>	<b>4,917,826.71</b>	<b>YTD:</b>	<b>4,917,826.71</b>	
<b>03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>										
B	BF		01/2022	1 01/01/2022	001	2,625.61	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	2,625.61-	PREPD TAXES PD IN '21 FOR '22			2
<b>03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>03-000-000-0000-1090 - INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	1,500,000.00	IFS - Balance Forward J/E			2
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7088 01/07/2022	333	4,296,169.43	PURCHASE CUSIP 912796-R5-0	3248987		1
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7097 01/11/2022	333	725,000.00	PURCHASE CUSIP 3133EN-KR-0	3429955		1
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7103 01/18/2022	333	475,000.00	PURCHASE CUSIP 3133EN-LB-4	3432636		1
RE	RE	WELLS FARGO ADVISORS	06/2022	62369 06/30/2022	222	4,296,169.43-	MATURED CUSIP 912796-R5-0			1
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	1,500,000.00-	CALLED CD - #2226			1
<b>03-000-000-0000-1090 - INVESTMENTS</b>						<b>Total</b>	<b>1,200,000.00</b>	<b>YTD:</b>	<b>1,200,000.00</b>	
<b>03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	7,374.32	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	7,374.32-	DELINQ TAXES FOR 2021			2
<b>03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	62,017.45	IFS - Balance Forward J/E			2
JE	JE		01/2022	15206 01/06/2022	222	1,063.64-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15209 01/06/2022	222	251.64	Accrual Removed-Co Rct 60519			2
JE	JE		01/2022	15210 01/06/2022	222	415.82	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15211 01/06/2022	222	121.51	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15212 01/06/2022	222	59.66	Accrual Removed-Co Rct 60520			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
JE	JE		01/2022	15213 01/06/2022	222	215.01	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15328 01/06/2022	222	251.64-	Accrual Added-Co Rct 60519			2
JE	JE		01/2022	15329 01/06/2022	222	415.82-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15330 01/06/2022	222	121.51-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15331 01/06/2022	222	59.66-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15332 01/06/2022	222	215.01-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15224 01/11/2022	222	34.56-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/19/2022	222	157.17-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15243 01/19/2022	222	146.71-	Accrual Added-Co Rct 60624			2
JE	JE		01/2022	15261 01/20/2022	222	52,000.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15281 01/25/2022	222	2,368.51-	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15314 02/04/2022	333	105.00-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15314 02/04/2022	333	674.00-	Add Disb Accrual to GLDetail			2
JE	JE		02/2022	15373 02/25/2022	222	5,467.86-	Add Receipts Accrual to GLDeta			2
<b>03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	5,524.61	IFS - Balance Forward J/E			2
JE	JE		01/2022	15209 01/06/2022	222	251.64-	Accrual Added-Co Rct 60519			2
JE	JE		01/2022	15210 01/06/2022	222	415.82-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15211 01/06/2022	222	121.51-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15212 01/06/2022	222	59.66-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15213 01/06/2022	222	215.01-	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15328 01/06/2022	222	251.64	Accrual Removed-Co Rct 60519			2
JE	JE		01/2022	15329 01/06/2022	222	415.82	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15330 01/06/2022	222	121.51	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15331 01/06/2022	222	59.66	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15332 01/06/2022	222	215.01	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15284 01/24/2022	222	5,350.56-	Accrual Added-Co Rct 60655			2
JE	JE		01/2022	15285 01/24/2022	222	112.56-	Accrual Added-Co Rct 60655			2
JE	JE		01/2022	15286 01/24/2022	222	35.97-	Accrual Added-Co Rct 60655			2
JE	JE		02/2022	15319 02/07/2022	222	25.52-	Add Receipts Accrual to GLDeta			2
<b>03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>										
B	BF		01/2022	1 01/01/2022	001	1,289,161.51	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	014	23,069.19-	DEC'S LOCAL SALES TAX RECVD			2
JE	JE		01/2022	15513 01/01/2022	032	1,052,087.59-	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	033	214,004.73-	DEFERRED REV R&B DTG LOCAL			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>					<b>Total</b>	<b>0.00-</b>	<b>YTD:</b>	<b>0.00-</b>		
<b>03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	1,409,893.21	IFS - Balance Forward J/E			2
JE	JE		01/2022	15186 01/04/2022	222	1,173,178.69-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15206 01/06/2022	222	67,000.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15219 01/07/2022	222	16,830.31-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15238 01/18/2022	222	182.82-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15311 01/18/2022	222	155.92	Accrual Removed-Co Rct 60609			2
JE	JE		01/2022	15312 01/18/2022	222	154.66-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/19/2022	222	24,229.91-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15243 01/19/2022	222	146.71	Accrual Removed-Co Rct 60624			2
JE	JE		01/2022	15262 01/21/2022	222	23,727.22-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15263 01/24/2022	222	5,788.55-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15284 01/24/2022	222	5,350.56	Accrual Removed-Co Rct 60655			2
JE	JE		01/2022	15285 01/24/2022	222	112.56	Accrual Removed-Co Rct 60655			2
JE	JE		01/2022	15286 01/24/2022	222	35.97	Accrual Removed-Co Rct 60655			2
JE	JE		02/2022	15309 02/03/2022	222	84,000.00-	Add Receipts Accrual to GLDeta			2
JE	JE		02/2022	15345 02/14/2022	222	20,602.77-	Add Receipts Accrual to GLDeta			2
<b>03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-1451 - INVENTORIES-MATERIALS &amp; SUPPLIES</b>										
B	BF		01/2022	1 01/01/2022	001	160,394.30	IFS - Balance Forward J/E			2
<b>03-000-000-0000-1451 - INVENTORIES-MATERIALS &amp; SUPPLIES</b>					<b>Total</b>	<b>160,394.30</b>	<b>YTD:</b>	<b>160,394.30</b>		
<b>03-000-000-0000-1460 - PREPAID ITEMS</b>										
B	BF		01/2022	1 01/01/2022	001	2,577.00	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	001	2,577.00-	PREPAID IN 2021 FOR 2022			2
<b>03-000-000-0000-1460 - PREPAID ITEMS</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15187 01/05/2022	333	23,982.08-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15188 01/05/2022	333	23,982.08	Add Warrants To GLDetail			1
DI	JE		01/2022	15190 01/05/2022	333	1,168.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15191 01/05/2022	333	1,168.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15193 01/06/2022	333	100.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15194 01/06/2022	333	100.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15195 01/07/2022	333	908.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15196 01/07/2022	333	908.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15207 01/07/2022	333	97,322.46-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15208 01/07/2022	333	339.83	Add Warrants To GLDetail			1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		01/2022	15208	01/07/2022	333	96,982.63	Add Warrants To GLDetail				1
DI	JE		01/2022	15226	01/12/2022	333	120.57 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15227	01/12/2022	333	120.57	Add Warrants To GLDetail				1
DI	JE		01/2022	15244	01/21/2022	333	103,122.63 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15245	01/21/2022	333	1,247.12 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15246	01/21/2022	333	102,785.32	Add Warrants To GLDetail				1
DI	JE		01/2022	15246	01/21/2022	333	337.31	Add Warrants To GLDetail				1
DI	JE		01/2022	15247	01/21/2022	333	1,247.12	Add Warrants To GLDetail				1
DI	JE		01/2022	15264	01/25/2022	333	2,036.29 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15265	01/25/2022	333	1,215.25 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15267	01/25/2022	333	2,036.29	Add Warrants To GLDetail				1
DI	JE		01/2022	15268	01/25/2022	333	1,215.25	Add Warrants To GLDetail				1
DI	JE		01/2022	15282	01/26/2022	333	19,369.93 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15283	01/26/2022	333	19,369.93	Add Warrants To GLDetail				1
DI	JE		02/2022	15298	02/02/2022	333	3,356.74 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15299	02/02/2022	333	3,356.74	Add Warrants To GLDetail				1
DI	JE		02/2022	15300	02/02/2022	333	5,275.13 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15301	02/02/2022	333	5,275.13	Add Warrants To GLDetail				1
DI	JE		02/2022	15303	02/04/2022	333	49,411.53 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15304	02/04/2022	333	46,617.75 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15305	02/04/2022	333	49,411.53	Add Warrants To GLDetail				1
DI	JE		02/2022	15306	02/04/2022	333	46,617.75	Add Warrants To GLDetail				1
DI	JE		02/2022	15317	02/08/2022	333	890,527.00 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15320	02/08/2022	333	890,527.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15333	02/09/2022	333	4,736.00 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15334	02/09/2022	333	1,173.74 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15335	02/09/2022	333	4,736.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15336	02/09/2022	333	831.99	Add Warrants To GLDetail				1
DI	JE		02/2022	15336	02/09/2022	333	341.75	Add Warrants To GLDetail				1
DI	JE		02/2022	15349	02/17/2022	333	2,324.72 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15351	02/17/2022	333	2,324.72	Add Warrants To GLDetail				1
DI	JE		02/2022	15360	02/24/2022	333	6,290.26 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15361	02/24/2022	333	5,126.04 -	Add Vouchers To GLDetail				1
DI	JE		02/2022	15362	02/24/2022	333	5,126.04	Add Warrants To GLDetail				1
DI	JE		02/2022	15363	02/24/2022	333	6,290.26	Add Warrants To GLDetail				1
DI	JE		03/2022	15380	03/02/2022	333	94,371.54 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15381	03/02/2022	333	94,371.54	Add Warrants To GLDetail				1
DI	JE		03/2022	15386	03/04/2022	333	22,536.58 -	Add Vouchers To GLDetail				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		03/2022	15387	03/04/2022	333	22,536.58	Add Warrants To GLDetail				1
DI	JE		03/2022	15388	03/04/2022	333	175,115.47-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15389	03/04/2022	333	175,115.47	Add Warrants To GLDetail				1
DI	JE		03/2022	15402	03/09/2022	333	5,823.99-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15403	03/09/2022	333	5,823.99	Add Warrants To GLDetail				1
DI	JE		03/2022	15405	03/10/2022	333	226,663.40-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15406	03/10/2022	333	226,663.40	Add Warrants To GLDetail				1
DI	JE		03/2022	15407	03/11/2022	333	37.50-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15408	03/11/2022	333	37.50	Add Warrants To GLDetail				1
DI	JE		03/2022	15475	03/21/2022	333	2,392.83-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15476	03/21/2022	333	2,392.83	Add Warrants To GLDetail				1
DI	JE		04/2022	15517	04/06/2022	333	5,882.06-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15518	04/06/2022	333	5,882.06	Add Warrants To GLDetail				1
DI	JE		04/2022	15521	04/08/2022	333	308,219.02-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15522	04/08/2022	333	308,219.02	Add Warrants To GLDetail				1
DI	JE		04/2022	15541	04/13/2022	333	58,986.67-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15542	04/13/2022	333	58,986.67	Add Warrants To GLDetail				1
DI	JE		04/2022	15571	04/25/2022	333	10,564.03-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15572	04/25/2022	333	10,564.03	Add Warrants To GLDetail				1
DI	JE		04/2022	15575	04/26/2022	333	91,299.39-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15576	04/26/2022	333	91,299.39	Add Warrants To GLDetail				1
DI	JE		05/2022	15589	05/03/2022	333	35,700.91-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15590	05/03/2022	333	35,700.91	Add Warrants To GLDetail				1
DI	JE		05/2022	15595	05/06/2022	333	198,789.97-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15598	05/06/2022	333	198,789.97	Add Warrants To GLDetail				1
DI	JE		05/2022	15611	05/11/2022	333	1,370.36-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15612	05/11/2022	333	1,370.36	Add Warrants To GLDetail				1
DI	JE		05/2022	15616	05/16/2022	333	100,236.02-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15617	05/16/2022	333	100,236.02	Add Warrants To GLDetail				1
DI	JE		05/2022	15623	05/19/2022	333	552.38-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15624	05/19/2022	333	552.38	Add Warrants To GLDetail				1
DI	JE		05/2022	15633	05/24/2022	333	308,252.28-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15634	05/24/2022	333	308,252.28	Add Warrants To GLDetail				1
DI	JE		05/2022	15638	05/25/2022	333	925,663.04-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15639	05/25/2022	333	925,663.04	Add Warrants To GLDetail				1
DI	JE		05/2022	15642	05/31/2022	333	450,926.81-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15643	05/31/2022	333	450,926.81	Add Warrants To GLDetail				1
DI	JE		06/2022	15666	06/08/2022	333	5,117.96-	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		06/2022	15667	06/08/2022	333	5,117.96	Add Warrants To GLDetail				1
DI	JE		06/2022	15670	06/10/2022	333	185,849.85-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15671	06/10/2022	333	185,849.85	Add Warrants To GLDetail				1
DI	JE		06/2022	15677	06/15/2022	333	4,116.83-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15678	06/15/2022	333	4,116.83	Add Warrants To GLDetail				1
DI	JE		06/2022	15696	06/24/2022	333	4,298,551.37-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15697	06/24/2022	333	4,298,551.37	Add Warrants To GLDetail				1
DI	JE		06/2022	15702	06/28/2022	333	173,561.49-	Add Vouchers To GLDetail				1
DI	JE		06/2022	15703	06/28/2022	333	173,561.49	Add Warrants To GLDetail				1
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
DI	JE		08/2022	15769	08/03/2022	333	242,240.00-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15770	08/03/2022	333	242,240.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15771	08/05/2022	333	230,987.31-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15772	08/05/2022	333	230,987.31	Add Warrants To GLDetail				1
DI	JE		08/2022	15783	08/08/2022	333	87.00-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15784	08/08/2022	333	87.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15786	08/10/2022	333	1,543,852.30-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15787	08/10/2022	333	1,543,852.30	Add Warrants To GLDetail				1
DI	JE		08/2022	15796	08/17/2022	333	2,880,373.22-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15797	08/17/2022	333	2,880,373.22	Add Warrants To GLDetail				1
DI	JE		08/2022	15801	08/19/2022	333	92,687.63-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15802	08/19/2022	333	92,687.63	Add Warrants To GLDetail				1
DI	JE		08/2022	15809	08/24/2022	333	58,127.45-	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		08/2022	15810	08/24/2022	333	58,127.45	Add Warrants To GLDetail				1
<b>03-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	67,577.59-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15199	01/05/2022	333	2,039.29	Accrual Added-Ck# 32717				2
JE	JE		01/2022	15200	01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15201	01/05/2022	333	66.72	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15202	01/05/2022	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15203	01/05/2022	333	64.47	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15204	01/05/2022	333	21,725.16	Accrual Added-Ck# 32722				2
JE	JE		01/2022	15443	01/05/2022	333	35.19-	Accrual Removed-Ck# 32718				2
JE	JE		01/2022	15444	01/05/2022	333	66.72-	Accrual Removed-Ck# 32719				2
JE	JE		01/2022	15445	01/05/2022	333	51.25-	Accrual Removed-Ck# 32720				2
JE	JE		01/2022	15446	01/05/2022	333	64.47-	Accrual Removed-Ck# 32721				2
JE	JE		01/2022	15316	01/06/2022	333	10.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	21,725.16-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15208	01/07/2022	333	339.83	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15447	01/07/2022	333	60.84-	Accrual Removed-Ck# 32729				2
JE	JE		01/2022	15227	01/12/2022	333	120.57	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15247	01/21/2022	333	1,247.12	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15448	01/21/2022	333	430.13-	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15449	01/21/2022	333	132.03-	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15269	01/25/2022	333	57.07	Accrual Added-Ck# 32746				2
JE	JE		01/2022	15270	01/25/2022	333	91.50	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15271	01/25/2022	333	17.43	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15272	01/25/2022	333	17.43-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15273	01/25/2022	333	91.50-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15274	01/25/2022	333	306.78	Accrual Added-Ck# 32747				2
JE	JE		01/2022	15275	01/25/2022	333	88.23	Accrual Added-Ck# 32748				2
JE	JE		01/2022	15276	01/25/2022	333	40.00	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15277	01/25/2022	333	584.87	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15278	01/25/2022	333	17.43	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15279	01/25/2022	333	120.87	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15450	01/25/2022	333	57.07-	Accrual Removed-Ck# 32746				2
JE	JE		02/2022	15299	02/02/2022	333	3,356.74	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15442	02/02/2022	333	41.44-	Accrual Removed-Ck# 32753				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>											
JE	JE		02/2022	15305 02/04/2022	333	49,411.53	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	4.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15314 02/04/2022	333	549.95	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15335 02/09/2022	333	4,736.00	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15387 03/04/2022	333	22,536.58	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2022	15440 03/04/2022	333	2,356.50-	Accrual Removed-Ck# 32832				2
JE	JE		03/2022	15441 03/04/2022	333	13,539.20-	Accrual Removed-Ck# 32832				2
<b>03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>						<b>Total</b>	<b>0.00-</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-2030 - SALARIES PAYABLE</b>											
B	BF		01/2022	1 01/01/2022	001	122,884.45-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235 01/01/2022	111	90,723.98	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	32,160.47	PAYROLL 12/27/21 - 12/31/21				2
<b>03-000-000-0000-2030 - SALARIES PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-2040 - COMPENSATED ABSENCES</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
<b>03-000-000-0000-2040 - COMPENSATED ABSENCES</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-2060 - CONTRACTS PAYABLE</b>											
B	BF		01/2022	1 01/01/2022	001	900,827.08-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	015	900,827.08	CONTRACTS PAYABLE R&B				2
<b>03-000-000-0000-2060 - CONTRACTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>											
B	BF		01/2022	1 01/01/2022	001	18,206.90-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15443 01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15444 01/05/2022	333	66.72	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15445 01/05/2022	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15446 01/05/2022	333	64.47	Accrual Added-Ck# 32721				2
JE	JE		01/2022	15447 01/07/2022	333	60.84	Accrual Added-Ck# 32729				2
JE	JE		01/2022	15448 01/21/2022	333	430.13	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15449 01/21/2022	333	132.03	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15450 01/25/2022	333	57.07	Accrual Added-Ck# 32746				2
JE	JE		02/2022	15442 02/02/2022	333	41.44	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15451 02/02/2022	333	181.12	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15452 02/02/2022	333	1,190.94	Accrual Added-Ck# 32753				2
JE	JE		03/2022	15440 03/04/2022	333	2,356.50	Accrual Added-Ck# 32832				2
JE	JE		03/2022	15441 03/04/2022	333	13,539.20	Accrual Added-Ck# 32832				2
<b>03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>						<b>Total</b>	<b>0.00-</b>	<b>YTD:</b>	<b>0.00-</b>		
<b>03-000-000-0000-2230 - UNAVAILABLE REVENUE</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-000-000-0000-2230 - UNAVAILABLE REVENUE</b>										
B	BF		01/2022	1 01/01/2022	001	1,296,535.83-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	7,374.32	DELINQ TAXES FOR 2021			2
JE	JE		01/2022	15513 01/01/2022	014	23,069.19	DEC'S LOCAL SALES TAX RECVD			2
JE	JE		01/2022	15513 01/01/2022	032	1,052,087.59	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	033	214,004.73	DEFERRED REV R&B DTG LOCAL			2
<b>03-000-000-0000-2230 - UNAVAILABLE REVENUE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>03-000-000-0000-2235 - PREPAID TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	2,625.61-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	2,625.61	PREPD TAXES PD IN '21 FOR '22			2
<b>03-000-000-0000-2235 - PREPAID TAXES</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	792,382.61-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	027	792,382.61	ADVANCE FROM OTHER GOVERNMENT			2
<b>03-000-000-0000-2530 - ADVANCES FROM OTHER GOVERNMENTS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>03-000-000-0000-2720 - RESERVE: 2021A GO BOND-HWY BONDS</b>										
B	BF		01/2022	1 01/01/2022	001	6,950,327.71-	IFS - Balance Forward J/E			2
<b>03-000-000-0000-2720 - RESERVE: 2021A GO BOND-HWY BONDS</b>						<b>Total</b>	<b>6,950,327.71-</b>	<b>YTD:</b>	<b>6,950,327.71-</b>	
<b>03-000-000-0000-2730 - NONSPENDABLE: INVENTORY</b>										
B	BF		01/2022	1 01/01/2022	001	160,394.33-	IFS - Balance Forward J/E			2
<b>03-000-000-0000-2730 - NONSPENDABLE: INVENTORY</b>						<b>Total</b>	<b>160,394.33-</b>	<b>YTD:</b>	<b>160,394.33-</b>	
<b>03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	379,487.01-	IFS - Balance Forward J/E			2
<b>03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS</b>						<b>Total</b>	<b>379,487.01-</b>	<b>YTD:</b>	<b>379,487.01-</b>	
<b>03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS</b>										
B	BF		01/2022	1 01/01/2022	001	2,577.00-	IFS - Balance Forward J/E			2
<b>03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS</b>						<b>Total</b>	<b>2,577.00-</b>	<b>YTD:</b>	<b>2,577.00-</b>	
<b>03-000-000-0000-2760 - RESERVE: WHEELAGE TAX</b>										
B	BF		01/2022	1 01/01/2022	001	32,878.92-	IFS - Balance Forward J/E			2
<b>03-000-000-0000-2760 - RESERVE: WHEELAGE TAX</b>						<b>Total</b>	<b>32,878.92-</b>	<b>YTD:</b>	<b>32,878.92-</b>	
<b>03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX</b>										
B	BF		01/2022	1 01/01/2022	001	283,987.98-	IFS - Balance Forward J/E			2
<b>03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX</b>						<b>Total</b>	<b>283,987.98-</b>	<b>YTD:</b>	<b>283,987.98-</b>	
<b>03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES</b>										
B	BF		01/2022	1 01/01/2022	001	124,116.05-	IFS - Balance Forward J/E			2
<b>03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES</b>						<b>Total</b>	<b>124,116.05-</b>	<b>YTD:</b>	<b>124,116.05-</b>	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS</b>											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-000-000-0000-2837 - COMMITTED: ENCUMBRANCES</b>											
B	BF		01/2022	1 01/01/2022	001	267,094.00-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>267,094.00-</b>	<b>YTD:</b>	<b>267,094.00-</b>		
<b>03-000-000-0000-2880 - FUND BALANCE</b>											
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
						<b>Total</b>	<b>0.35-</b>	<b>YTD:</b>	<b>0.35-</b>		
						<b>0 - 4999 Range 0 - 4999 Total</b>	<b>1,922,642.34-</b>				
						<b>PROGRAM 000 Total</b>	<b>1,922,642.34-</b>				
						<b>DEPT 0 - ... Total</b>	<b>1,922,642.34-</b>				
<b>DEPT 301 - ROAD &amp; BRIDGE ADMINISTRATION</b>											
<b>PROGRAM 000</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>03-301-000-0000-5001 - PROPERTY TAXES-CURRENT</b>											
JE	JE		05/2022	15653 05/31/2022	005	1,129,693.56-	SETTLE CURRENT TAX 1/1-5/18/22				1
						<b>Total</b>	<b>1,129,693.56-</b>	<b>YTD:</b>	<b>1,129,693.56-</b>		
<b>03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT</b>											
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
						<b>Total</b>	<b>2,987.55-</b>	<b>YTD:</b>	<b>2,987.55-</b>		
<b>03-301-000-0000-5015 - WHEELAGE TAX</b>											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60617 01/19/2022	222	23,839.19-	DEC FY21 WHEELAGE TAX		DFG		1
JE	JE		01/2022	15240 01/19/2022	222	23,839.19	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60933 02/18/2022	222	28,014.60-	JAN FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61179 03/18/2022	222	35,151.15-	FEB FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61467 04/15/2022	222	40,641.78-	MAR FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61842 05/19/2022	222	28,195.44-	APR FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62190 06/15/2022	222	27,226.90-	MAY FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62501 07/13/2022	222	29,826.10-	JUN FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62857 08/12/2022	222	21,712.58-	JUL FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62892 08/16/2022	222	3,599.28-	JUN FY22 WHEELAGE TAX				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-5015 - WHEELAGE TAX</b>						<b>Total</b>	<b>214,367.83-</b>	<b>YTD:</b>	<b>214,367.83 -</b>			
<b>03-301-000-0000-5016 - LOCAL SALES TAX</b>												
JE	JE		01/2022	15513	01/01/2022	014	23,069.19	DEC'S LOCAL SALES TAX RECVD				2
JE	JE		01/2022	15513	01/01/2022	014	23,069.19-	DEC'S LOCAL SALES TAX RECVD				2
RE	RE	MN DEPT OF REVENUE	01/2022	60522	01/06/2022	222	67,000.00-	NOV 2021 LOCAL SALES TAX		DFG		1
JE	JE		01/2022	15206	01/06/2022	222	67,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	01/2022	60542	01/07/2022	222	16,830.31-	OCT 2021 LOCAL SALES TAX		DFG		1
JE	JE		01/2022	15219	01/07/2022	222	16,830.31	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	02/2022	60763	02/03/2022	222	84,000.00-	DEC 2021 LOCAL SALES TAX		DFG		1
JE	JE		02/2022	15309	02/03/2022	222	84,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	02/2022	60884	02/14/2022	222	20,602.77-	NOV 2021 LOCAL SALES TAX		DFG		1
JE	JE		02/2022	15345	02/14/2022	222	20,602.77	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	03/2022	61096	03/07/2022	222	53,000.00-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	23,069.19-	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	23,069.19	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2022	61130	03/11/2022	222	24,817.84-	DEC 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61359	04/04/2022	222	51,000.00-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	21,705.31-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	21,705.31	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2022	61404	04/08/2022	222	23,415.11-	JAN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61643	05/04/2022	222	69,000.00-	MAR 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	20,844.87-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	20,844.87	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2022	61738	05/11/2022	222	22,561.20-	FEB 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2022	62065	06/06/2022	222	62,000.00-	APRIL 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2022	62124	06/10/2022	222	21,833.05-	MAR 2022 LOCAL SALES TAX				1
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
RE	RE	MN DEPT OF REVENUE	08/2022	62781	08/04/2022	222	94,000.00-	JUN 2022 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	08/2022	62842	08/10/2022	222	27,614.97-	MAY 2022 LOCAL SALES TAX				1
<b>03-301-000-0000-5016 - LOCAL SALES TAX</b>						<b>Total</b>	<b>538,663.85-</b>	<b>YTD:</b>	<b>538,663.85 -</b>			
<b>03-301-000-0000-5020 - SEVERED MINERAL TAXES</b>												
JE	JE		02/2022	15385	02/28/2022	005	6.29-	SEVERED MINERAL TAX- 1/3/22				1
<b>03-301-000-0000-5020 - SEVERED MINERAL TAXES</b>						<b>Total</b>	<b>6.29-</b>	<b>YTD:</b>	<b>6.29 -</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>1,885,719.08-</b>					
<b>5200 - 5249 State Shared Revenues</b>												
<b>03-301-000-0000-5205 - DISPARITY REDUCTION AID</b>												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054	08/31/2022	222	3,214.21-	1ST 1/2 DISPARITY AID				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-5205 - DISPARITY REDUCTION AID</b>						<b>Total</b>	<b>3,214.21 -</b>	<b>YTD:</b>	<b>3,214.21 -</b>			
<b>03-301-000-0000-5225 - SPECIAL TOWN BRIDGE</b>												
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
<b>03-301-000-0000-5225 - SPECIAL TOWN BRIDGE</b>						<b>Total</b>	<b>1,496,313.58 -</b>	<b>YTD:</b>	<b>1,496,313.58 -</b>			
<b>03-301-000-0000-5230 - TOWN BRIDGE REVENUE</b>												
JE	JE		01/2022	15513	01/01/2022	032	256,902.09	DEFERRED REV R&B REV DTG				2
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
<b>03-301-000-0000-5230 - TOWN BRIDGE REVENUE</b>						<b>Total</b>	<b>302,900.60 -</b>	<b>YTD:</b>	<b>302,900.60 -</b>			
<b>03-301-000-0000-5235 - TOWN ROAD REVENUE</b>												
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749	02/02/2022	222	890,527.00-	TOWN ROAD AUTO PAYMENT 203200				1
<b>03-301-000-0000-5235 - TOWN ROAD REVENUE</b>						<b>Total</b>	<b>890,527.00 -</b>	<b>YTD:</b>	<b>890,527.00 -</b>			
<b>03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.</b>												
JE	JE		01/2022	15513	01/01/2022	032	208,854.40	DEFERRED REV R&B REV DTG				2
JE	JE		01/2022	15513	01/01/2022	032	208,854.40-	DEFERRED REV R&B REV DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749	02/02/2022	222	1,076,303.50-	2022 CO REG PARTIAL MAIN203202				1
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
<b>03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.</b>						<b>Total</b>	<b>2,146,200.70 -</b>	<b>YTD:</b>	<b>2,146,200.70 -</b>			
<b>03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.</b>												
JE	JE		01/2022	15513	01/01/2022	032	121,991.00	DEFERRED REV R&B REV DTG				2
JE	JE		01/2022	15513	01/01/2022	032	121,991.00-	DEFERRED REV R&B REV DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60749	02/02/2022	222	145,959.50-	2022 CO MUNI PARTIAL MAI203201				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61911	05/26/2022	222	38,710.89-	2021 CO MUNI FINAL MAINT214500				1
<b>03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.</b>						<b>Total</b>	<b>184,670.39 -</b>	<b>YTD:</b>	<b>184,670.39 -</b>			
<b>03-301-000-0000-5244 - ST. OF MN. - REG.CONST.</b>												
JE	JE		01/2022	15513	01/01/2022	027	792,382.61-	ADVANCE FROM OTHER GOVERNMENT				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-301-000-0000-5244 - ST. OF MN. - REG.CONST.</b>										
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
<b>03-301-000-0000-5244 - ST. OF MN. - REG.CONST.</b>						<b>Total</b>	<b>3,607,586.34-</b>	<b>YTD:</b>	<b>3,607,586.34-</b>	
<b>03-301-000-0000-5246 - ST. OF MN - MUN. CONST.</b>										
JE	JE		01/2022	15513 01/01/2022	032	57,540.98	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	032	57,540.98-	DEFERRED REV R&B REV DTG			2
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
<b>03-301-000-0000-5246 - ST. OF MN - MUN. CONST.</b>						<b>Total</b>	<b>548,388.63-</b>	<b>YTD:</b>	<b>548,388.63-</b>	
<b>03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL</b>										
RE	RE	COUNTY OF RENVILLE	01/2022	60510 01/04/2022	222	1,172,761.73-	PARTIAL REIMB 64-701-019		DFG	1
JE	JE		01/2022	15186 01/04/2022	222	1,172,761.73	Add Receipts Accrual to GLDeta			2
RE	RE	CITY OF VESTA	01/2022	60608 01/18/2022	222	26.90-	STRIPING		DFG	1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	155.92-	SAP 64-599-110 ENGINEERING FEE			1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	155.92	CORRECT- SAP 64-599-110ENG FEE			1
JE	JE		01/2022	15238 01/18/2022	222	182.82	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15311 01/18/2022	222	155.92-	Accrual Removed-Co Rct 60609			2
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	CORRECT- CSAH 30 SHARED MAINT			1
RE	RE	LYON COUNTY AUDITOR	05/2022	61888 05/24/2022	222	1,557.17-	CSAH 30 SHARED MAINT			1
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62174 06/14/2022	222	2,181.57-	SWHHS CONTRACT PARKING LOT			1
RE	RE	TOWNSHIP OF GRANITE ROCK	06/2022	62334 06/28/2022	222	20,000.00-	TOWNSHIP SHARE 64-599-122			1
RE	RE	TOWNSHIP OF GRANITE ROCK	06/2022	62334 06/28/2022	222	20,000.00	CORRECT- TWP SHARE 64-599-122			1
RE	RE	COUNTY OF RENVILLE - HIGHWAY	08/2022	62896 08/16/2022	222	191,697.44-	FINAL PAY			1
RE	RE	CITY OF CLEMENTS	08/2022	62922 08/18/2022	222	2,500.00-	PATCHING #16 GATE			1
<b>03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-</b>						<b>Total</b>	<b>202,823.41-</b>	<b>YTD:</b>	<b>202,823.41-</b>	
<b>5200 - 5249 State Shared Revenues Total</b>							<b>9,382,624.86-</b>			
<b>5300 - 5399 State Grants</b>										
<b>03-301-000-0000-5333 - BRIDGE BONDING REVENUE</b>										
JE	JE		01/2022	15513 01/01/2022	032	406,799.12	DEFERRED REV R&B REV DTG			2
JE	JE		01/2022	15513 01/01/2022	032	406,799.12-	DEFERRED REV R&B REV DTG			2
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61112 03/09/2022	222	9,456.18-	064-598-023 LBRP 2018-FN206702			1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61238 03/24/2022	222	59,182.36-	064-598-025 LBRP 2020-FN208000			1 G
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61306 03/31/2022	222	237,500.00-	064-701-019 LBRP MLVST 208900			1
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62278 06/23/2022	222	78,760.70-	064-607-047 LBPR 2020 217300			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2	
<b>03-301-000-0000-5333 - BRIDGE BONDING REVENUE</b>											
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	
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62924 08/18/2022	222	74,650.03-	064-601-0174 LRIP 2020 222900			1	
<b>03-301-000-0000-5333 - BRIDGE BONDING REVENUE</b>					<b>Total</b>	<b>1,673,059.82-</b>	<b>YTD:</b>	<b>1,673,059.82-</b>			
<b>03-301-000-0000-5386 - REGENTS OF THE UNIVERSITY OF MN GRANT</b>											
RE	RE	76778-REGENTS OF THE UNIVERSITY	06/2022	62293 06/24/2022	222	5,600.00-	ROAD WIDENER OPERA GRANT FUNDS			1	
RE	RE	UNIVERSITY OF MINNESOTA	08/2022	63022 08/30/2022	222	1,400.00-	CFDA 98.000, PO H008687504			1	
<b>03-301-000-0000-5386 - REGENTS OF THE UNIVERSITY OF MN GRANT</b>					<b>Total</b>	<b>7,000.00-</b>	<b>YTD:</b>	<b>7,000.00-</b>			
<b>5300 - 5399 State Grants Total</b>						<b>1,680,059.82-</b>					
<b>5400 - 5499 Federal Grants</b>											
<b>03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY</b>											
						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	
<b>03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY</b>					<b>Total</b>	<b>2,299,056.38-</b>	<b>YTD:</b>	<b>2,299,056.38-</b>			
<b>5400 - 5499 Federal Grants Total</b>						<b>2,299,056.38-</b>					
<b>5500 - 5599 Charges For Services</b>											
<b>03-301-000-0000-5502 - FEES &amp; SERVICES</b>											
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609 01/18/2022	222	137.62-	LABOR & EQ		DFG	1	
JE	JE		01/2022	15312 01/18/2022	222	137.62	Add Receipts Accrual to GLDeta			2	
RE	RE	GRINNELL MUTUAL	02/2022	60995 02/25/2022	222	317.86-	LABOR & EQ FROM ACCIDENT		AR	1	
JE	JE		02/2022	15373 02/25/2022	222	317.86	Add Receipts Accrual to GLDeta			2	
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889 05/24/2022	222	358.24-	PARKING LOT - GOVT CENTER			1	
RE	RE	VARIOUS REDWOOD COUNTY	06/2022	62174 06/14/2022	222	255.24-	SWHHS PARKING LOT			1	
RE	RE	PROGRESSIVE	08/2022	62831 08/09/2022	222	170.93-	LABOR & EQUIPMENT RENTAL			1	
RE	RE	TOWNSHIP OF KINTIRE	08/2022	62963 08/23/2022	222	135.46-	LABOR & EQUIPMENT			1	
<b>03-301-000-0000-5502 - FEES &amp; SERVICES</b>					<b>Total</b>	<b>919.87-</b>	<b>YTD:</b>	<b>919.87-</b>			
<b>03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS</b>											
RE	RE	FARMWARD COOPERATIVE	01/2022	60557 01/10/2022	222	600.00-	OVERWEIGHT PERMIT			1	
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	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS</b>										
RE	RE	ST JACOBS & SONS	08/2022	62771 08/03/2022	222	500.00-	PERMIT ONLINE ANNUAL			1
RE	RE	KNIFE RIVER & WILLIAM DAVID	08/2022	63041 08/31/2022	222	150.00-	OVERWEIGHT PERMIT			1
<b>03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS</b>						<b>Total</b>	<b>3,350.00-</b>	<b>YTD:</b>	<b>3,350.00-</b>	
<b>5500 - 5599 Charges For Services</b>						<b>Total</b>	<b>4,269.87-</b>			
<b>5700 - 5749 Investment Earnings</b>										
<b>03-301-000-0000-5710 - INTEREST INCOME</b>										
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	2,511.76-	CALLED CD INT - #2226			1
<b>03-301-000-0000-5710 - INTEREST INCOME</b>						<b>Total</b>	<b>2,511.76-</b>	<b>YTD:</b>	<b>2,511.76-</b>	
<b>5700 - 5749 Investment Earnings</b>						<b>Total</b>	<b>2,511.76-</b>			
<b>5800 - 5899 Miscellaneous</b>										
<b>03-301-000-0000-5810 - LAND LEASE &amp; RENTAL</b>										
RE	RE	CITY OF CLEMENTS	08/2022	62922 08/18/2022	222	50.00-	LEASE			1
<b>03-301-000-0000-5810 - LAND LEASE &amp; RENTAL</b>						<b>Total</b>	<b>50.00-</b>	<b>YTD:</b>	<b>50.00-</b>	
<b>03-301-000-0000-5850 - SALES OF MATERIALS</b>										
RE	RE	REDWOOD COUNTY SOIL & WATER	01/2022	60519 01/06/2022	222	251.64-	NOV FUEL		AR	1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520 01/06/2022	222	415.82-	DEC FUEL - ENV DEPT		AR	1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520 01/06/2022	222	121.51-	DEC FUEL - CO CARS		AR	1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520 01/06/2022	222	59.66-	DEC FUEL - SOIL & WATER		AR	1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520 01/06/2022	222	215.01-	DEC FUEL - CH MAINT		AR	1
JE	JE		01/2022	15206 01/06/2022	222	1,063.64	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15209 01/06/2022	222	251.64-	Accrual Removed-Co Rct 60519			2
JE	JE		01/2022	15209 01/06/2022	222	251.64	Accrual Added-Co Rct 60519			2
JE	JE		01/2022	15210 01/06/2022	222	415.82-	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15210 01/06/2022	222	415.82	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15211 01/06/2022	222	121.51-	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15211 01/06/2022	222	121.51	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15212 01/06/2022	222	59.66-	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15212 01/06/2022	222	59.66	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15213 01/06/2022	222	215.01-	Accrual Removed-Co Rct 60520			2
JE	JE		01/2022	15213 01/06/2022	222	215.01	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15328 01/06/2022	222	251.64-	Accrual Removed-Co Rct 60519			2
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
<b>03-301-000-0000-5850 - SALES OF MATERIALS</b>												
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



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<b>03-301-000-0000-5850 - SALES OF MATERIALS</b>												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-5850 - SALES OF MATERIALS</b>												
RE	RE	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
RE	RE	TOWNSHIP OF CHARLESTOWN	08/2022	62770	08/03/2022	222	29.78-	SIGN				1
RE	RE	COUNTY OF RENVILLE - RRRSWA	08/2022	62897	08/16/2022	222	301.06-	JULY 2022 FUEL				1
RE	RE	NELSON'S SALVAGE & TOWING INC	08/2022	62909	08/17/2022	222	360.35-	SCRAP				1
RE	RE	TOWNSHIP OF KINTIRE	08/2022	62963	08/23/2022	222	46.33-	SIGNS & PARTS				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	1,011.17-	JULY 2022 FUEL - ENVIRONMENTAL				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	102.09-	JULY 2022 FUEL - CH MAINT				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	7,381.27-	JULY 2022 FUEL - SHERIFF				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	244.92-	JULY 2022 FUEL - STS				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	181.17-	JULY 2022 FUEL - EM MGT				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	812.65-	JULY 2022 FUEL - SOIL & WATER				1
RE	RE	VARIOUS REDWOOD COUNTY	08/2022	62962	08/23/2022	222	358.31-	JULY 2022 FUEL - CO CARS				1
RE	RE	UNITED COMMUNITY ACTION	08/2022	63023	08/30/2022	222	4,277.09-	JULY 2022 FUEL				1

**03-301-000-0000-5850 - SALES OF MATERIALS**

**Total**

**83,198.19-**

**YTD:**

**83,198.19-**

**5800 - 5899 Miscellaneous Total**

**83,248.19-**

**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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	11,996.00	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	11,996.00	PAYROLL 8/19/22				1
<b>03-301-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>						<b>Total</b>	<b>185,938.05</b>	<b>YTD:</b>		<b>185,938.05</b>	
<b>03-301-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>											
JE	JE		01/2022	15235 01/01/2022	111	1,947.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184 01/07/2022	111	1,947.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	522.50	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,187.50	PAYROLL 2/4/22				1
<b>03-301-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>						<b>Total</b>	<b>1,710.00</b>	<b>YTD:</b>		<b>1,710.00</b>	
<b>03-301-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>											
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
<b>03-301-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>						<b>Total</b>	<b>86.25</b>	<b>YTD:</b>		<b>86.25</b>	
<b>03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>											
JE	JE		04/2022	15488 04/01/2022	111	17.17	PAYROLL 4/1/22				1
<b>03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>						<b>Total</b>	<b>17.17</b>	<b>YTD:</b>		<b>17.17</b>	
<b>03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
JE	JE		01/2022	15184 01/07/2022	111	1,715.12	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	1,715.12	PAYROLL 1/21/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		08/2022	15766 08/05/2022	111	1,715.12	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	1,715.12	PAYROLL 8/19/22			1
<b>03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
					<b>Total</b>	<b>27,441.92</b>	<b>YTD:</b>	<b>27,441.92</b>		
<b>03-301-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	849.66	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	424.83	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	849.66	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	424.83	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	449.85	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	899.70	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	899.70	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	899.70	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	899.70	PAYROLL 3/18/22			1
JE	JE		04/2022	15488 04/01/2022	111	899.70	PAYROLL 4/1/22			1
JE	JE		04/2022	15534 04/15/2022	111	899.70	PAYROLL 4/15/22			1
JE	JE		04/2022	15574 04/29/2022	111	899.70	PAYROLL 4/29/22			1
JE	JE		05/2022	15607 05/13/2022	111	904.55	PAYROLL 5/13/22			1
JE	JE		05/2022	15632 05/27/2022	111	901.32	PAYROLL 5/27/22			1
JE	JE		06/2022	15665 06/10/2022	111	899.70	PAYROLL 6/10/22			1
JE	JE		06/2022	15692 06/24/2022	111	882.45	PAYROLL 6/24/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	899.70	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	899.70	PAYROLL 8/19/22			1
<b>03-301-000-0000-6163 - PERA-COUNTY SHARE</b>										
					<b>Total</b>	<b>13,934.57</b>	<b>YTD:</b>	<b>13,934.57</b>		
<b>03-301-000-0000-6172 - WORKERS' COMPENSATION</b>										
DI	DI	57940-MN COUNTIES	01/2022	32735 01/21/2022	333	33,073.00	w/c ins			1
<b>03-301-000-0000-6172 - WORKERS' COMPENSATION</b>										
					<b>Total</b>	<b>33,073.00</b>	<b>YTD:</b>	<b>33,073.00</b>		
<b>03-301-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	784.81	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	351.19	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	784.81	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	351.19	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	365.94	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	782.16	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	705.43	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	705.42	PAYROLL 3/4/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-6175 - FICA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	705.43	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	705.43	PAYROLL 8/19/22				1
<b>03-301-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>11,071.29</b>	<b>YTD:</b>	<b>11,071.29</b>			
<b>03-301-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	183.54	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	82.14	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	183.54	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	82.14	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	85.59	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	182.91	PAYROLL 2/4/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	164.98	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	164.99	PAYROLL 8/19/22				1
<b>03-301-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>2,589.25</b>	<b>YTD:</b>	<b>2,589.25</b>			
<b>6100 - 6199 Personal Services Total</b>							<b>275,861.50</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>												
DI	DI	57988-MN VALLEY TELEPHONE CO	01/2022	32723	01/05/2022	333	178.00	phone,internet				1
DI	DI	11400-CENTURYLINK	01/2022	32728	01/07/2022	333	215.13	phone,internet		AP		1
JE	JE		01/2022	15184	01/07/2022	111	60.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15208	01/07/2022	333	215.13-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	01/2022	32733	01/12/2022	333	120.57	phone		AP		1
JE	JE		01/2022	15227	01/12/2022	333	120.57-	Add Warrant AccrualTo GLDetail				2
DI	DI	55580-MCI TELECOMMUNICATIONS	01/2022	32734	01/21/2022	333	27.91	phone				1
DI	DI	91185-VERIZON WIRELESS	01/2022	32736	01/21/2022	333	511.41	cell phones				1
DI	DI	3777-ARVIG COMMUNICATION	02/2022	32754	02/02/2022	333	529.66	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	02/2022	32758	02/02/2022	333	178.00	phone,internet				1
JE	JE		02/2022	15291	02/04/2022	111	60.00	PAYROLL 2/4/22				1
DI	DI	11400-CENTURYLINK	02/2022	32808	02/09/2022	333	179.49	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	32816	02/09/2022	333	120.57	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	02/2022	32820	02/17/2022	333	27.91	phone				1
DI	DI	91185-VERIZON WIRELESS	02/2022	32823	02/17/2022	333	519.01	cell phones				1
JE	JE		03/2022	15379	03/04/2022	111	60.00	PAYROLL 3/4/22				1
DI	DI	3777-ARVIG COMMUNICATION	03/2022	32895	03/09/2022	333	529.12	phone,internet				1
DI	DI	11400-CENTURYLINK	03/2022	32896	03/09/2022	333	179.49	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	03/2022	32903	03/09/2022	333	178.00	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	32908	03/09/2022	333	120.57	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	03/2022	32915	03/21/2022	333	28.14	phone				1
DI	DI	91185-VERIZON WIRELESS	03/2022	32919	03/21/2022	333	512.18	cell phones				1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>										
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
DI	DI	57988-MN VALLEY TELEPHONE CO	08/2022	33280 08/03/2022	333	179.46	phone,internet			1
JE	JE		08/2022	15766 08/05/2022	111	60.00	PAYROLL 8/5/22			1
DI	DI	11400-CENTURYLINK	08/2022	33341 08/10/2022	333	181.09	phone,internet			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	33350 08/10/2022	333	78.02	phone			1
DI	DI	91185-VERIZON WIRELESS	08/2022	33358 08/19/2022	333	548.42	cell phones			1
DI	DI	55580-MCI TELECOMMUNICATIONS	08/2022	33362 08/24/2022	333	24.99	phone			1
<b>03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>					<b>Total</b>	<b>12,067.99</b>	<b>YTD:</b>	<b>12,067.99</b>		
<b>03-301-000-0000-6210 - POSTAGE</b>										
DI	DI	76932-RESERVE ACCOUNT	01/2022	32724 01/05/2022	333	700.00	postage in meter			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	32725 01/05/2022	333	290.00	postage			1
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
DI	DI	71300-PITNEY BOWES GLOBAL	08/2022	33316 08/05/2022	333	158.55	postage meter rental			1
<b>03-301-000-0000-6210 - POSTAGE</b>					<b>Total</b>	<b>1,467.10</b>	<b>YTD:</b>	<b>1,467.10</b>		
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>						<b>13,535.09</b>				
<b>6230 - 6239 Photocopying &amp; Binding</b>										
<b>03-301-000-0000-6230 - PRINTING &amp; PUBLISHING</b>										
DI	DI	55652-MARSHALL INDEPENDENT	03/2022	32860 03/04/2022	333	424.32	FT hwy maint ads			1
DI	DI	76570-REDWOOD GAZETTE-	03/2022	32872 03/04/2022	333	414.87	Hwy maint ads			1
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
<b>03-301-000-0000-6230 - PRINTING &amp; PUBLISHING</b>					<b>Total</b>	<b>1,050.01</b>	<b>YTD:</b>	<b>1,050.01</b>		
<b>03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS</b>										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS</b>										
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
RE	RE	MN DEPT OF REVENUE	08/2022	62842 08/10/2022	222	1,687.91	MAY 2022 LOCAL SALES TAX			1
<b>03-301-000-0000-6235 - DOR LOCAL SALES TAX COSTS</b>						<b>Total</b>	<b>10,276.74</b>	<b>YTD:</b>	<b>10,276.74</b>	
<b>6230 - 6239 Photocopying &amp; Binding Total</b>						<b>11,326.75</b>				
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>										
<b>03-301-000-0000-6242 - DUES</b>										
DI	DI	57450-MN TRANSPORTATION	02/2022	32790 02/04/2022	333	2,700.00	annual membership			1
DI	DI	57340-MN COUNTY HWY ENGR ASSN	03/2022	32864 03/04/2022	333	525.00	Annual membership			1
<b>03-301-000-0000-6242 - DUES</b>						<b>Total</b>	<b>3,225.00</b>	<b>YTD:</b>	<b>3,225.00</b>	
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>						<b>3,225.00</b>				
<b>6260 - 6299 Professional &amp; Technical Fees For Servic</b>										
<b>03-301-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>										
DI	DI	4810-AVENU HOLDINGS LLC	03/2022	32837 03/04/2022	333	6,410.80	annual cost accounting softwar			1
DI	DI	78265-RTVISION INC	03/2022	32877 03/04/2022	333	1,500.00	software maint			1
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
<b>03-301-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>						<b>Total</b>	<b>13,998.80</b>	<b>YTD:</b>	<b>13,998.80</b>	
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>						<b>13,998.80</b>				
<b>6300 - 6329 Repair And Maintenance Services</b>										
<b>03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR &amp; MAINT.</b>										
DI	DI	6096-BENTLEY SYSTEMS INC	01/2022	32727 01/07/2022	333	908.00	sign software agreement			1
RE	RE	PITNEY BOWES	01/2022	60622 01/19/2022	222	157.17	LEASE PAYMENT RETURN		AR	1
JE	JE		01/2022	15240 01/19/2022	222	157.17	Add Receipts Accrual to GLDeta			2
DI	DI	53227-LOFFLER COMPANIES INC	02/2022	32785 02/04/2022	333	82.76	copier agreement			1
DI	DI	53227-LOFFLER COMPANIES INC	03/2022	32858 03/04/2022	333	72.44	copier agreement			1
DI	DI	53227-LOFFLER COMPANIES INC	04/2022	32961 04/08/2022	333	71.22	copier agreement			1
RE	RE	BENTLEY SYSTEMS INC	05/2022	61673 05/06/2022	222	908.00	REFUND SOFTWARE AGREEMENT			1
DI	DI	53227-LOFFLER COMPANIES INC	05/2022	33055 05/06/2022	333	202.62	copier agreement			1
DI	DI	53227-LOFFLER COMPANIES INC	06/2022	33151 06/10/2022	333	190.85	copier agreement			1
DI	DI	53227-LOFFLER COMPANIES INC	07/2022	33227 07/08/2022	333	104.96	copier agreement			1
DI	DI	53227-LOFFLER COMPANIES INC	08/2022	33308 08/05/2022	333	64.21	copier agreement			1
<b>03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR &amp; MAINT.</b>						<b>Total</b>	<b>789.06</b>	<b>YTD:</b>	<b>789.06</b>	
<b>6300 - 6329 Repair And Maintenance Services Total</b>						<b>789.06</b>				
<b>6330 - 6339 Travel</b>										
<b>03-301-000-0000-6331 - MILEAGE</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-301-000-0000-6331 - MILEAGE</b>												
DI	DI	26528-FORSBERG/ALAN	02/2022	32763	02/04/2022	333	1,048.32	mileage		AP		1
DI	DI	26528-FORSBERG/ALAN	02/2022	32781	02/04/2022	333	252.72	mileage				1
JE	JE		02/2022	15305	02/04/2022	333	1,048.32-	Add Warrant AccrualTo GLDetail				2
<b>03-301-000-0000-6331 - MILEAGE</b>												
						<b>Total</b>	<b>252.72</b>	<b>YTD:</b>	<b>252.72</b>			
<b>03-301-000-0000-6332 - STAFF DEVELOPMENT</b>												
JE	JE		01/2022	15513	01/01/2022	001	500.00	PREPAID IN 2021 FOR 2022- DOT				2
JE	JE		01/2022	15513	01/01/2022	001	240.00	PREPAID IN 2021 FOR 2022- DOT				2
JE	JE		01/2022	15513	01/01/2022	001	310.00	PREPAID IN 2021 FOR 2022- DOT				2
JE	JE		01/2022	15513	01/01/2022	001	120.00	PREPAID IN 2021 FOR 2022				2
JE	JE		01/2022	15513	01/01/2022	001	155.00	PREPAID IN 2021 FOR 2022				2
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
<b>03-301-000-0000-6332 - STAFF DEVELOPMENT</b>												
						<b>Total</b>	<b>3,827.83</b>	<b>YTD:</b>	<b>3,827.83</b>			
<b>03-301-000-0000-6334 - LODGING &amp; EXPENSE</b>												
JE	JE		01/2022	15513	01/01/2022	001	674.00	PREPAID IN 2021 FOR 2022-LODGI				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	674.00-	REFUND - LODGING - AF	R9B422	AR		1
JE	JE		02/2022	15314	02/04/2022	333	674.00	Add Disb Accrual to GLDetail				2
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
<b>03-301-000-0000-6334 - LODGING &amp; EXPENSE</b>												
						<b>Total</b>	<b>1,298.10</b>	<b>YTD:</b>	<b>1,298.10</b>			
<b>6330 - 6339 Travel Total</b>							<b>5,378.65</b>					

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
<b>03-301-000-0000-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>												
DI	DI	57940-MN COUNTIES	01/2022	32735	01/21/2022	333	69,173.00	prop/cas ins				1
DI	DI	57940-MN COUNTIES	01/2022	32742	01/25/2022	333	614.00	ins new motor grader				1
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
<b>03-301-000-0000-6351 - INSURANCE-PROPERTY &amp; LIABILITY</b>							<b>Total</b>	<b>67,999.00</b>	<b>YTD:</b>	<b>67,999.00</b>		
<b>6350 - 6379 Other Charges Total</b>							<b>67,999.00</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>03-301-000-0000-6401 - OFFICE SUPPLIES</b>												
JE	JE		01/2022	15513	01/01/2022	001	203.00	PREPAID IN 2021 FOR 2022				2
DI	DI	20730-ECOWATER SYSTEMS	02/2022	32777	02/04/2022	333	84.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	159.39	FLOOR MAT	725022			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	80.00	AMERICAN FLAG	9936262			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	02/2022	32783	02/04/2022	333	34.06	office supplies				1
DI	DI	92281-WALMART COMMUNITY	02/2022	32804	02/04/2022	333	5.00	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	03/2022	32843	03/04/2022	333	54.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	13.98	SPATULAS	2985034			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	13.15	PLANNER	3569864			1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	03/2022	32852	03/04/2022	333	90.28	office supplies				1
DI	DI	92281-WALMART COMMUNITY	03/2022	32890	03/04/2022	333	4.96	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	04/2022	32944	04/08/2022	333	94.00	office supplies				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	04/2022	32955	04/08/2022	333	565.98	office supplies				1
DI	DI	64868-ONE OFFICE SOLUTION	04/2022	32972	04/08/2022	333	35.50	office supplies				1
DI	DI	92281-WALMART COMMUNITY	04/2022	32992	04/08/2022	333	98.00	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	05/2022	33040	05/06/2022	333	46.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	49.95	LAMINATED MAP, BULLETIN BOARD	7489825			1
DI	DI	37580-INDIGO SIGNWORKS INC	05/2022	33047	05/06/2022	333	260.00	office supplies				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	05/2022	33048	05/06/2022	333	48.26	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	06/2022	33137	06/10/2022	333	110.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2022	91	06/10/2022	333	88.56	COFFEE POT	1064209			1
DI	DI	33490-HENLE PRINTING COMPANY	06/2022	33145	06/10/2022	333	94.09	office supplies				1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	06/2022	33147	06/10/2022	333	43.03	office supplies				1
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
DI	DI	20730-ECOWATER SYSTEMS	08/2022	33292	08/05/2022	333	64.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	76.83	DESK ORGANIZERS	7355452			1
DI	DI	32001-H & L PRINTING SERVICE	08/2022	33299	08/05/2022	333	1,626.00	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
<b>03-301-000-0000-6401 - OFFICE SUPPLIES</b>												
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	08/2022	33302	08/05/2022	333	52.40	office supplies				1
DI	DI	24587-FARM & HOME PUBLISHERS	08/2022	81631	08/08/2022	333	87.00	2022 PLAT BOOKS - R&B	25945			1
<b>03-301-000-0000-6401 - OFFICE SUPPLIES</b>												
						<b>Total</b>	<b>4,262.96</b>	<b>YTD:</b>	<b>4,262.96</b>			
<b>6400 - 6409 Office Supplies Total</b>							<b>4,262.96</b>					
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>												
<b>03-301-000-0000-6507 - MISCELLANEOUS EXPENSES</b>												
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	32744	01/25/2022	333	1,020.25	license tabs				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2022	32912	03/11/2022	333	37.50	replacement license tabs				1
<b>03-301-000-0000-6507 - MISCELLANEOUS EXPENSES</b>												
						<b>Total</b>	<b>1,057.75</b>	<b>YTD:</b>	<b>1,057.75</b>			
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials Total</b>							<b>1,057.75</b>					
<b>6800 - 6899 Other Expenditures</b>												
<b>03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>												
RE	RE	STATE OF MN PETROLEUM DIV	01/2022	60511	01/04/2022	222	416.96-	DIESEL TAX REFUND		DFG		1
JE	JE		01/2022	15186	01/04/2022	222	416.96	Add Receipts Accrual to GLDeta				2
RE	RE	LUMEN - CENTURY TEL	01/2022	60574	01/11/2022	222	34.56-	REFUND - WANDA SHOP PHONE		AR		1
JE	JE		01/2022	15224	01/11/2022	222	34.56	Add Receipts Accrual to GLDeta				2
RE	RE	STATE OF MN PETROLEUM DIVISION	01/2022	60641	01/21/2022	222	692.84-	DEC DIESEL TAX REFUND		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	692.84	Add Receipts Accrual to GLDeta				2
RE	RE	GRINNELL MUTUAL	02/2022	60995	02/25/2022	222	5,150.00-	REIMBURSEMENT FROM ACCIDENT		AR		1
JE	JE		02/2022	15373	02/25/2022	222	5,150.00	Add Receipts Accrual to GLDeta				2
RE	RE	STATE OF MN- PETROLEUM DIV	03/2022	61036	03/01/2022	222	698.25-	DIESEL TAX REFUND				1
RE	RE	CITY OF REDWOOD FALLS	03/2022	61182	03/18/2022	222	330.96-	LED BULBS REBATE				1
RE	RE	STATE OF MN PETROLEUM DIV	03/2022	61267	03/28/2022	222	356.25-	DIESEL TAX REFUND				1
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
RE	RE	STATE OF MN PETROLEUM DIV	08/2022	62754	08/02/2022	222	676.31-	DIESEL TAX REFUND				1
<b>03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>												
						<b>Total</b>	<b>4,733.64-</b>	<b>YTD:</b>	<b>4,733.64-</b>			
<b>03-301-000-0000-6892 - EXP REIMBURSEMENTS - OTHER FUNDS</b>												
RE	RE	VARIOUS REDWOOD COUNTY	05/2022	61889	05/24/2022	222	5,958.63-	PARKING LOT SEAL COAT				1
<b>03-301-000-0000-6892 - EXP REIMBURSEMENTS - OTHER FUNDS</b>												
						<b>Total</b>	<b>5,958.63-</b>	<b>YTD:</b>	<b>5,958.63-</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>10,692.27-</b>					
<b>PROGRAM 000 Total</b>							<b>14,950,747.67-</b>					
<b>DEPT 301 - ROAD &amp; BRIDGE ADMINISTRATION Total</b>							<b>14,950,747.67-</b>					
<b>DEPT 310 - HIGHWAY MAINTENANCE</b>												
<b>PROGRAM 000</b>												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>5200 - 5249 State Shared Revenues</b>										
<b>03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL</b>										
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
						<b>Total</b>	<b>7,550.87-</b>	<b>YTD:</b>	<b>7,550.87-</b>	
<b>5200 - 5249 State Shared Revenues Total</b>										
						<b>7,550.87-</b>				
<b>5900 - 5999 Other Financing Sources, Special Items</b>										
<b>03-310-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL</b>										
RE	RE	PROGRESSIVE	08/2022	62831 08/09/2022	222	1,710.28-	GUARDRAIL REPAIR			1
						<b>Total</b>	<b>1,710.28-</b>	<b>YTD:</b>	<b>1,710.28-</b>	
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>										
						<b>1,710.28-</b>				
<b>6100 - 6199 Personal Services</b>										
<b>03-310-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	57,548.48-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	17,380.80-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	57,548.48	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	17,380.80	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	21,232.63	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	34,016.83	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	36,477.07	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	32,337.82	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	32,964.04	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	36,667.22	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	37,073.62	PAYROLL 8/19/22			1
						<b>Total</b>	<b>562,263.68</b>	<b>YTD:</b>	<b>562,263.68</b>	
<b>03-310-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
<b>03-310-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>										
JE	JE		01/2022	15235 01/01/2022	111	1,345.89-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	631.04-	PAYROLL 12/27/21 - 12/31/21			2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-310-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>											
JE	JE		01/2022	15184 01/07/2022	111	1,345.89	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	631.04	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	812.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	1,427.48	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	1,625.60	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	1,625.60	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	487.68	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	6,509.68	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	3,722.48	PAYROLL 8/19/22				1
<b>03-310-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>					<b>Total</b>	<b>34,720.63</b>	<b>YTD:</b>	<b>34,720.63</b>			
<b>03-310-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>											
JE	JE		01/2022	15235 01/01/2022	111	506.48	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	284.44	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	506.48	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	284.44	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	436.28	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	6,042.98	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	886.37	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	479.64	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	4,536.80	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	335.70	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	308.85	PAYROLL 8/19/22				1
<b>03-310-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>					<b>Total</b>	<b>18,938.37</b>	<b>YTD:</b>	<b>18,938.37</b>			
<b>03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>											
JE	JE		04/2022	15534 04/15/2022	111	46.43	PAYROLL 4/15/22				1
<b>03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>											
						<b>Total</b>	<b>46.43</b>	<b>YTD:</b>	<b>46.43</b>		
<b>03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
JE	JE		01/2022	15184 01/07/2022	111	8,267.80	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	8,267.80	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	8,508.02	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	8,508.02	PAYROLL 2/18/22				1
JE	JE		03/2022	15379 03/04/2022	111	8,508.02	PAYROLL 3/4/22				1
JE	JE		03/2022	15413 03/18/2022	111	8,508.02	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	9,794.36	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	9,794.36	PAYROLL 8/19/22				1
<b>03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>											
						<b>Total</b>	<b>146,796.16</b>	<b>YTD:</b>	<b>146,796.16</b>		
<b>03-310-000-0000-6163 - PERA-COUNTY SHARE</b>											
JE	JE		01/2022	15235 01/01/2022	111	2,919.87	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	1,324.90	PAYROLL 12/27/21 - 12/31/21				2
DI	DI	73300-PUBLIC EMPLOYEES	01/2022	7087 01/06/2022	333	10.00	DELINQ OWED-RETRO-EE HWY DEPT	154876	AP		1
JE	JE		01/2022	15316 01/06/2022	333	10.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15184 01/07/2022	111	2,919.87	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	1,324.90	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	1,416.64	PAYROLL 1/21/22				1
JE	JE		02/2022	15291 02/04/2022	111	3,111.55	PAYROLL 2/4/22				1
JE	JE		02/2022	15344 02/18/2022	111	2,738.79	PAYROLL 2/18/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-310-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		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
JE	JE		08/2022	15766	08/05/2022	111	2,775.22	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	2,803.68	PAYROLL 8/19/22				1
<b>03-310-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>43,583.72</b>	<b>YTD:</b>	<b>43,583.72</b>			
<b>03-310-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	2,285.40	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,134.37	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,285.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,134.37	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,003.63	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	2,418.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	2,264.98	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	1,981.88	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	2,202.97	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	2,527.74	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	2,378.47	PAYROLL 8/19/22				1
<b>03-310-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>35,519.34</b>	<b>YTD:</b>	<b>35,519.34</b>			
<b>03-310-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	534.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	265.30	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	534.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	265.30	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	234.69	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	565.66	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	529.71	PAYROLL 2/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-310-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
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
JE	JE		08/2022	15766 08/05/2022	111	591.17	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	556.24	PAYROLL 8/19/22			1
<b>03-310-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>8,306.91</b>	<b>YTD:</b>	<b>8,306.91</b>	
<b>6100 - 6199 Personal Services Total</b>							<b>850,175.24</b>			
<b>6200 - 6229 Communication &amp; Transportation Services</b>										
<b>03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>										
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22			1
JE	JE		02/2022	15291 02/04/2022	111	30.00	PAYROLL 2/4/22			1
JE	JE		03/2022	15379 03/04/2022	111	30.00	PAYROLL 3/4/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	30.00	PAYROLL 8/5/22			1
<b>03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>						<b>Total</b>	<b>240.00</b>	<b>YTD:</b>	<b>240.00</b>	
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>240.00</b>			
<b>6340 - 6349 Rentals And Service Agreements</b>										
<b>03-310-000-0000-6341 - EQUIPMENT RENTAL</b>										
JE	JE		01/2022	15513 01/01/2022	015	6,290.26	CONTRACTS PAYABLE R&B			2
DI	DI	99470-ZIMMERMANN MAINTENANCE	02/2022	32824 02/24/2022	333	6,290.26	Belview-Delhi Area Maint			1 C
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-310-000-0000-6341 - EQUIPMENT RENTAL</b>												
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
DI	DI	80695-SCOTTS LAWN SERVICE and	08/2022	33325	08/05/2022	333	4,360.00	CSAH 101 mowing				1
DI	DI	99470-ZIMMERMANN MAINTENANCE	08/2022	33367	08/24/2022	333	4,830.26	maint. Belview/Delhi area				1
<b>03-310-000-0000-6341 - EQUIPMENT RENTAL</b>							<b>Total</b>	<b>21,616.31</b>	<b>YTD:</b>	<b>21,616.31</b>		
<b>6340 - 6349 Rentals And Service Agreements Total</b>							<b>21,616.31</b>					
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>												
<b>03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES &amp; MATERIALS</b>												
DI	DI	76550-REDWOOD ELECTRIC	01/2022	32749	01/25/2022	333	40.00	CSAH 9 street lights		AP		1
DI	DI	97200-XCEL ENERGY	01/2022	32745	01/25/2022	333	17.43	CSAH 13 street lights				1
DI	DI	97200-XCEL ENERGY	01/2022	32750	01/25/2022	333	17.43	CSAH 13 street lights		AP		1
JE	JE		01/2022	15271	01/25/2022	333	17.43-	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15272	01/25/2022	333	17.43	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15276	01/25/2022	333	40.00-	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15278	01/25/2022	333	17.43-	Accrual Added-Ck# 32750				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32753	02/02/2022	333	41.44	CSAH 101 street lights		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759	02/02/2022	333	16.21	CSAH 101 street lights				1
JE	JE		02/2022	15299	02/02/2022	333	41.44-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15442	02/02/2022	333	41.44-	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15442	02/02/2022	333	41.44	Accrual Removed-Ck# 32753				2
DI	DI	63625-NORTHERN STATES SUPPLY	02/2022	32792	02/04/2022	333	420.17	sign shop supplies				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	32828	02/24/2022	333	40.00	CSAH 9 street lights				1
DI	DI	97200-XCEL ENERGY	02/2022	32829	02/24/2022	333	32.56	CSAH 13 street lights				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	198.66	TP	2317064			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	41.49	CAGE PAINT ROLLER FRAME	5705034			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	59.96	PUSH BROOM HANDLE	3161826			1
DI	DI	63625-NORTHERN STATES SUPPLY	03/2022	32867	03/04/2022	333	71.78	sign shop supplies				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32871	03/04/2022	333	2,158.32	guideline repairs				1
DI	DI	78460-RRRSWA	03/2022	32875	03/04/2022	333	93.60	CSAH 7 ditch cleanup				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	32833	03/04/2022	333	3,380.80	reset centerline CR 60		AP		1
JE	JE		03/2022	15387	03/04/2022	333	3,380.80-	Add Warrant AccrualTo GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905	03/09/2022	333	54.42	CSAH 101 street lights				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32918	03/21/2022	333	45.00	CSAH 9 street lights				1
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

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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES &amp; MATERIALS</b>											
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
DI	DI	18802-DUININCK INC	08/2022	33291 08/05/2022	333	23,325.30	gravel				1
DI	DI	31700-GWL FARMS INC	08/2022	33298 08/05/2022	333	23,311.07	gravel				1
DI	DI	32003-H & R CONSTRUCTION	08/2022	33300 08/05/2022	333	6,491.92	guardrail repair				1
DI	DI	55610-M-R SIGN CO	08/2022	33309 08/05/2022	333	511.65	sign supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	08/2022	33314 08/05/2022	333	183.78	sign supplies				1
DI	DI	78460-RRRSWA	08/2022	33320 08/05/2022	333	2.53	ditch cleanup				1
DI	DI	81914-SIGN SOLUTIONS USA	08/2022	33326 08/05/2022	333	371.04	sign supplies				1
DI	DI	76550-REDWOOD ELECTRIC	08/2022	33365 08/24/2022	333	40.00	CSAH 9 street lights				1
<b>03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES &amp; MATERIALS</b>						<b>Total</b>	<b>364,916.62</b>	<b>YTD:</b>	<b>364,916.62</b>		
<b>03-310-000-0000-6507 - MISCELLANEOUS EXPENSES</b>											
DI	DI	24725-FIRSTSOURCE SOLUTIONS	02/2022	32762 02/04/2022	333	56.38	drug testing		AP		1
DI	DI	76169-REDWOOD COUNTY AUD-	02/2022	32794 02/04/2022	333	1,462.95	ditch assessments				1
JE	JE		02/2022	15305 02/04/2022	333	56.38	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88 03/04/2022	333	125.00	DRUG & ALCHOL TESTS - HWY	26UUFOVP			1
DI	DI	24725-FIRSTSOURCE SOLUTIONS	03/2022	32848 03/04/2022	333	650.00	drug testing annual fees				1
DI	DI	53100-LOCATORS & SUPPLIES INC	03/2022	32857 03/04/2022	333	426.39	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	03/2022	32869 03/04/2022	333	241.34	ditch assessment				1
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

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<b>03-310-000-0000-6507 - MISCELLANEOUS EXPENSES</b>										
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
DI	DI	53100-LOCATORS & SUPPLIES INC	08/2022	33307 08/05/2022	333	123.15	safety supplies			1
						<b>Total</b>	<b>13,739.15</b>	<b>YTD:</b>	<b>13,739.15</b>	
<b>03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION</b>										
DI	DI	999700-TOWNSHIP OF BROOKVILLE	02/2022	7189 02/08/2022	333	37,468.29	2022 Town Rd Dist			1
DI	DI	999705-TOWNSHIP OF	02/2022	7190 02/08/2022	333	32,297.09	2022 Town Rd Dist			1
DI	DI	999710-TOWNSHIP OF DELHI	02/2022	7191 02/08/2022	333	39,953.42	2022 Town Rd Dist			1
DI	DI	999715-TOWNSHIP OF GALES	02/2022	7192 02/08/2022	333	29,419.63	2022 Town Rd Dist			1
DI	DI	999720-TOWNSHIP OF GRANITE	02/2022	7193 02/08/2022	333	38,373.90	2022 Town Rd Dist			1
DI	DI	999725-TOWNSHIP OF HONNER	02/2022	7194 02/08/2022	333	6,884.06	2022 Town Rd Dist			1
DI	DI	999730-TOWNSHIP OF	02/2022	7195 02/08/2022	333	31,200.00	2022 Town Rd Dist			1
DI	DI	999735-TOWNSHIP OF KINTIRE	02/2022	7196 02/08/2022	333	32,377.25	2022 Town Rd Dist			1
DI	DI	999740-TOWNSHIP OF LAMBERTON	02/2022	7197 02/08/2022	333	30,032.21	2022 Town Rd Dist			1
DI	DI	999745-TOWNSHIP OF MORGAN	02/2022	7198 02/08/2022	333	40,537.87	2022 Town Rd Dist			1
DI	DI	999750-TOWNSHIP OF NEW AVON	02/2022	7199 02/08/2022	333	36,414.30	2022 Town Rd Dist			1
DI	DI	999755-TOWNSHIP OF NORTH HERO	02/2022	7200 02/08/2022	333	32,426.11	2022 Town Rd Dist			1
DI	DI	999760-TOWNSHIP OF PAXTON	02/2022	7201 02/08/2022	333	74,859.42	2022 Town Rd Dist			1
DI	DI	999765-TOWNSHIP OF REDWOOD	02/2022	7202 02/08/2022	333	28,701.50	2022 Town Rd Dist			1
DI	DI	999770-TOWNSHIP OF SHERIDAN	02/2022	7203 02/08/2022	333	33,252.03	2022 Town Rd Dist			1
DI	DI	999775-TOWNSHIP OF SHERMAN	02/2022	7204 02/08/2022	333	40,776.07	2022 Town Rd Dist			1
DI	DI	999780-TOWNSHIP OF SPRINGDALE	02/2022	7205 02/08/2022	333	34,686.49	2022 Town Rd Dist			1
DI	DI	999785-TOWNSHIP OF SUNDOWN	02/2022	7206 02/08/2022	333	33,055.00	2022 Town Rd Dist			1
DI	DI	999790-TOWNSHIP OF SWEDES	02/2022	7207 02/08/2022	333	17,253.00	2022 Town Rd Dist			1
DI	DI	999795-TOWNSHIP OF THREE LAKES	02/2022	7208 02/08/2022	333	35,443.30	2022 Town Rd Dist			1
DI	DI	999800-TOWNSHIP OF UNDERWOOD	02/2022	7209 02/08/2022	333	34,245.77	2022 Town Rd Dist			1
DI	DI	999805-TOWNSHIP OF VAIL	02/2022	7210 02/08/2022	333	35,423.33	2022 Town Rd Dist			1
DI	DI	999810-TOWNSHIP OF VESTA	02/2022	7211 02/08/2022	333	34,905.00	2022 Town Rd Dist			1
DI	DI	999815-TOWNSHIP OF WATERBURY	02/2022	7212 02/08/2022	333	32,089.73	2022 Town Rd Dist			1
DI	DI	999820-TOWNSHIP OF WESTLINE	02/2022	7213 02/08/2022	333	31,684.84	2022 Town Rd Dist			1
DI	DI	999825-TOWNSHIP OF WILLOW LAKE	02/2022	7214 02/08/2022	333	36,767.39	2022 Town Rd Dist			1
						<b>Total</b>	<b>890,527.00</b>	<b>YTD:</b>	<b>890,527.00</b>	
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials Total</b>							<b>1,269,182.77</b>			
<b>6600 - 6699 Capital Outlay</b>										
<b>03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)</b>										
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)</b>										
DI	DI	99290-ZIEGLER INC	04/2022	33007 04/13/2022	333	37,160.00	walknroll 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
<b>03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)</b>						<b>Total</b>	<b>395,327.35</b>	<b>YTD:</b>	<b>395,327.35</b>	
<b>6600 - 6699 Capital Outlay Total</b>						<b>395,327.35</b>				
<b>6900 - 6999 Other Financing Uses, Spec &amp; Extraordina</b>										
<b>03-310-000-0000-6910 - TRANSFERS IN</b>										
JE	JE		05/2022	15653 05/31/2022	011	341,000.00-	TRANSF R&B GRADER&WALK N ROLL			1
<b>03-310-000-0000-6910 - TRANSFERS IN</b>						<b>Total</b>	<b>341,000.00-</b>	<b>YTD:</b>	<b>341,000.00-</b>	
<b>6900 - 6999 Other Financing Uses, Spec &amp; Extraordina Total</b>						<b>341,000.00-</b>				
<b>PROGRAM 000 Total</b>						<b>2,186,280.52</b>				
<b>DEPT 310 - HIGHWAY MAINTENANCE Total</b>						<b>2,186,280.52</b>				
<b>DEPT 320 - HIGHWAY CONSTRUCTION &amp; ENGINEERING</b>										
<b>PROGRAM 000</b>										
<b>5200 - 5249 State Shared Revenues</b>										
<b>03-320-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL</b>										
JE	JE		01/2022	15513 01/01/2022	033	214,004.73	DEFERRED REV R&B DTG LOCAL			2
JE	JE		01/2022	15513 01/01/2022	033	214,004.73-	DEFERRED REV R&B DTG LOCAL			2
RE	RE	TOWNSHIP OF SHERMAN	03/2022	61152 03/14/2022	222	20,000.00-	TWP SHARE BR #64-599-119			1
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
<b>03-320-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-</b>						<b>Total</b>	<b>385,000.00-</b>	<b>YTD:</b>	<b>385,000.00-</b>	
<b>5200 - 5249 State Shared Revenues Total</b>						<b>385,000.00-</b>				
<b>5800 - 5899 Miscellaneous</b>										
<b>03-320-000-0000-5830 - MISCELLANEOUS REVENUE</b>										
RE	RE	ARVIG ENTERPRISES	01/2022	60632 01/20/2022	222	52,000.00-	REIMB CONDUIT OF BRIDGE PROJ		AR	1
JE	JE		01/2022	15261 01/20/2022	222	52,000.00	Add Receipts Accrual to GLDeta			2
<b>03-320-000-0000-5830 - MISCELLANEOUS REVENUE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>5800 - 5899 Miscellaneous Total</b>						<b>0.00</b>				
<b>6100 - 6199 Personal Services</b>										
<b>03-320-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	5,325.60-	PAYROLL 12/13/21 - 12/26/21			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-320-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	8,110.40	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	8,110.40	PAYROLL 8/19/22				1
<b>03-320-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>114,986.09</b>	<b>YTD:</b>	<b>114,986.09</b>			
<b>03-320-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	2,409.55	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	2,511.96	PAYROLL 8/19/22				1
<b>03-320-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>					<b>Total</b>	<b>12,735.48</b>	<b>YTD:</b>	<b>12,735.48</b>			
<b>03-320-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>											
JE	JE		04/2022	15488 04/01/2022	111	191.52	PAYROLL 4/1/22				1
JE	JE		04/2022	15574 04/29/2022	111	119.70	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	335.16	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	274.88	PAYROLL 5/27/22				1
JE	JE		06/2022	15692 06/24/2022	111	3,112.85	PAYROLL 6/24/22				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-320-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>										
JE	JE		08/2022	15766 08/05/2022	111	9,579.77	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	2,053.16	PAYROLL 8/19/22			1
<b>03-320-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>										
						<b>Total</b>	<b>20,242.08</b>	<b>YTD:</b>	<b>20,242.08</b>	
<b>03-320-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>										
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
<b>03-320-000-0000-6113 - MEAL EXPENSE-TAXABLE</b>										
						<b>Total</b>	<b>46.93</b>	<b>YTD:</b>	<b>46.93</b>	
<b>03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		01/2022	15184 01/07/2022	111	1,499.50	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	1,499.50	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	1,499.50	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	1,499.50	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	1,499.50	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	1,499.50	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	2,330.00	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	2,330.00	PAYROLL 8/19/22			1
<b>03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
						<b>Total</b>	<b>32,297.00</b>	<b>YTD:</b>	<b>32,297.00</b>	
<b>03-320-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	399.42	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	199.71	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	399.42	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	199.71	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	208.38	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	416.76	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	416.76	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	416.76	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	474.22	PAYROLL 3/18/22			1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-320-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		04/2022	15574	04/29/2022	111	617.26	PAYROLL 4/29/22				1
JE	JE		05/2022	15607	05/13/2022	111	633.42	PAYROLL 5/13/22				1
JE	JE		05/2022	15632	05/27/2022	111	628.90	PAYROLL 5/27/22				1
JE	JE		06/2022	15665	06/10/2022	111	608.28	PAYROLL 6/10/22				1
JE	JE		06/2022	15692	06/24/2022	111	754.65	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	1,202.35	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	745.48	PAYROLL 8/19/22				1
<b>03-320-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>9,820.98</b>	<b>YTD:</b>	<b>9,820.98</b>			
<b>03-320-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	283.20	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	165.10	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	283.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	165.10	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	125.27	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	297.54	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	297.53	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	297.54	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	345.03	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	1,176.32	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	715.99	PAYROLL 8/19/22				1
<b>03-320-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>8,244.90</b>	<b>YTD:</b>	<b>8,244.90</b>			
<b>03-320-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	66.23	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	38.61	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	66.23	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	38.61	PAYROLL 12/27/21 - 12/31/21				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-320-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
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
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
JE	JE		08/2022	15766 08/05/2022	111	275.12	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	167.44	PAYROLL 8/19/22				1
<b>03-320-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>1,928.25</b>	<b>YTD:</b>	<b>1,928.25</b>		
<b>6100 - 6199 Personal Services Total</b>							<b>200,301.71</b>				
<b>6260 - 6299 Professional &amp; Technical Fees For Service</b>											
<b>03-320-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>											
DI	DI	7570-BOLTON & MENK INC	02/2022	32760 02/04/2022	333	2,940.00	bridge inspections		AP		1
DI	DI	7570-BOLTON & MENK INC	02/2022	32760 02/04/2022	333	28,946.50	consultant engr		AP		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-320-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>											
DI	DI	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	enr testing				1
DI	DI	76350-REDWOOD COUNTY	05/2022	33069 05/06/2022	333	724.00	ROW expenses				1
DI	DI	93110-WIDSETH SMITH NOLTING &	05/2022	33083 05/06/2022	333	13,306.50	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	06/2022	33130 06/10/2022	333	10,667.50	consultant engr				1
DI	DI	11570-CHOSEN VALLEY TESTING	06/2022	33132 06/10/2022	333	5,430.00	professional engr				1
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
DI	DI	7570-BOLTON & MENK INC	08/2022	33284 08/05/2022	333	49,540.50	consultant engr				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	100.00	WATER PERMIT	2022-1422			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	100.00	WATER PERMIT	2022-0262			1
DI	DI	57397-MN DEPT OF	08/2022	33312 08/05/2022	333	27,442.61	professional engr				1
DI	DI	83680-STONEBROOKE	08/2022	33328 08/05/2022	333	56,365.67	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	08/2022	33337 08/05/2022	333	6,786.25	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	08/2022	33339 08/10/2022	333	7,604.00	bridge investment program gran				1
<b>03-320-000-0000-6291 - PROFESSIONAL &amp; TECHNICAL SERVICES</b>						<b>Total</b>	<b>517,247.36</b>	<b>YTD:</b>	<b>517,247.36</b>		
<b>03-320-000-0000-6292 - CONTRACT PAYMENTS</b>											
JE	JE		01/2022	15513 01/01/2022	015	894,536.82-	CONTRACTS PAYABLE R&B				2
DI	DI	54920-M & K BRIDGE CONSTRUCTION	01/2022	32730 01/07/2022	333	1,745.62	64-598-025 Pmt #5				1 C
DI	DI	75100-R & G CONSTRUCTION CO	01/2022	32731 01/07/2022	333	95,237.01	64-599-119 & 122 Pmt #2				1 C
DI	DI	10418-CENTRAL SPECIALTIES INC	01/2022	32751 01/26/2022	333	19,369.93	Pmt #4 2021 overlays				1 C
DI	DI	54920-M & K BRIDGE CONSTRUCTION	03/2022	32830 03/02/2022	333	17,173.03	64-598-025 Final Pmt				1 C
DI	DI	75100-R & G CONSTRUCTION CO	03/2022	32831 03/02/2022	333	31,118.46	598-023 & 599-116 Final Pmt				1 C
DI	DI	75100-R & G CONSTRUCTION CO	03/2022	32831 03/02/2022	333	46,080.05	64-599-119 & 122 Final pmt				1 C
DI	DI	18802-DUININCK INC	03/2022	32911 03/10/2022	333	226,663.40	64-701-019 Pmt #13				1 C
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-320-000-0000-6292 - CONTRACT PAYMENTS</b>												
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
DI	DI	55600-MR PAVING & EXCAVATING	08/2022	33281	08/03/2022	333	223,723.32	CP 2263 Pmt #2 Contract 22-7				1
DI	DI	10418-CENTRAL SPECIALTIES INC	08/2022	33340	08/10/2022	333	230,570.78	601-014/624-006 Pmt #3				1
DI	DI	22970-EVERSTRONG	08/2022	33344	08/10/2022	333	295,939.72	599-113,117 & 120 Pmt #3				1
DI	DI	75100-R & G CONSTRUCTION CO	08/2022	33348	08/10/2022	333	994,935.23	64-601-017 Pmt #3				1
DI	DI	18802-DUININCK INC	08/2022	33353	08/17/2022	333	2,880,373.22	64-606-038 Pmt #3				1
DI	DI	18802-DUININCK INC	08/2022	33353	08/17/2022	333	2,880,373.22-	CORRECT-64-606-038 PMT #3				1
DI	DI	56907-MIDWEST CONTRACTING LLC	08/2022	33356	08/19/2022	333	25,528.37	599-118/607-047 final pmt				1
DI	DI	82170-SIR LINES-A-LOT, LLC	08/2022	33357	08/19/2022	333	66,442.79	Striping Pmt #1				1
DI	DI	10418-CENTRAL SPECIALTIES INC	08/2022	33359	08/24/2022	333	7,849.81	2021 Overlays Pmt #6				1
<b>03-320-000-0000-6292 - CONTRACT PAYMENTS</b>						<b>Total</b>	<b>9,241,580.65</b>	<b>YTD:</b>	<b>9,241,580.65</b>			
<b>03-320-000-0000-6295 - CSAH BONDING CONTRACT PAYMENTS</b>												
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
DI	DI	18802-DUININCK INC	08/2022	33353	08/17/2022	333	2,880,373.22	CORRECT-64-606-038 PMT #3				1
<b>03-320-000-0000-6295 - CSAH BONDING CONTRACT PAYMENTS</b>						<b>Total</b>	<b>4,359,019.22</b>	<b>YTD:</b>	<b>4,359,019.22</b>			
<b>6260 - 6299 Professional &amp; Technical Fees For Servic Total</b>							<b>14,117,847.23</b>					
<b>6350 - 6379 Other Charges</b>												
<b>03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS</b>												
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786	02/04/2022	333	2,436.00	ROW				1
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933	04/08/2022	333	28.00	64-601-017 ROW				1
DI	DI	16607-DDM, LLC	04/2022	32943	04/08/2022	333	1,136.10	64-616-017 ROW				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993	04/08/2022	333	120.00	64-601-017 ROW				1
DI	DI	99796-ZWACH/DAVID J & PATRICIA L	04/2022	32998	04/08/2022	333	207.40	64-608-029 ROW				1
DI	DI	53615-LOTHERT/LANCE & HEATHER	05/2022	33056	05/06/2022	333	28.00	ROW 64-601-017				1
DI	DI	70925-PIERSON/JEREMY & TIFFANY	05/2022	33065	05/06/2022	333	1,596.00	ROW 64-601-017				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS</b>											
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
						<b>Total</b>	<b>6,429.55</b>	<b>YTD:</b>		<b>6,429.55</b>	
<b>03-320-000-0000-6367 - RIGHT OF WAY-TEMP.EASE.&amp; OTHER</b>											
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
						<b>Total</b>	<b>24,737.72</b>	<b>YTD:</b>		<b>24,737.72</b>	
						<b>6350 - 6379 Other Charges Total</b>	<b>31,167.27</b>				
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>											
<b>03-320-000-0000-6505 - ENG. &amp; CONST.MATERIALS &amp; SUPPLIESS</b>											
DI	DI	57396-MINNESOTA DEPT OF	01/2022	32726 01/06/2022	333	100.00	DNR permit				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	4.00	VPN	STMT	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87 02/04/2022	333	8.95	VPN	STMT			1
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786 02/04/2022	333	2,564.00	field entrance damages				1
DI	DI	55781-MAURER/RONALD P & MONICA	02/2022	32786 02/04/2022	333	2,564.00-	CORRECT FIELD ENTRANCE DAMAGES				1
JE	JE		02/2022	15314 02/04/2022	333	4.00-	Add Disb Accrual to GLDetail				2
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933 04/08/2022	333	150.00	64-601-017 damages				1
DI	DI	2282-ANDERSON/MICHAEL P	04/2022	32933 04/08/2022	333	150.00-	CORRECT 64-601-017 DAMAGES				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993 04/08/2022	333	18,694.00	64-601-017 relocation ROW item				1
DI	DI	92702-WATJE FEED SERVICES INC	04/2022	32993 04/08/2022	333	18,694.00-	CORRECT 64-601-017RELOCATE ROW				1
DI	DI	10020-CCSI/THE ACHIEVEMENT	05/2022	33034 05/06/2022	333	2,090.00	enr supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90 05/06/2022	333	12.95	EXPRESS VPN	040292156288			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-320-000-0000-6505 - ENG. &amp; CONST.MATERIALS &amp; SUPPLIESS</b>										
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	79.99	BOX LEVEL	9155444		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	76.99	BOX LEVEL	9155444		1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	33322 08/05/2022	333	149.99	engr supplies			1
<b>03-320-000-0000-6505 - ENG. &amp; CONST.MATERIALS &amp; SUPPLIESS</b>						<b>Total</b>	<b>4,593.63</b>	<b>YTD:</b>	<b>4,593.63</b>	
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>						<b>Total</b>	<b>4,593.63</b>			
<b>5700 - 5749 Investment Earnings</b>										
<b>03-320-000-2720-5710 - 2021A GENERAL OBLIGATION BONDS INTEREST</b>										
RE	RE	WELLS FARGO ADVISORS	06/2022	62369 06/30/2022	222	3,830.57-	MATURED CUSIP 912796-R5-0			1
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
<b>03-320-000-2720-5710 - 2021A GENERAL OBLIGATION BONDS INTEREST</b>						<b>Total</b>	<b>6,445.57-</b>	<b>YTD:</b>	<b>6,445.57-</b>	
<b>5700 - 5749 Investment Earnings</b>						<b>Total</b>	<b>6,445.57-</b>			
<b>PROGRAM 000</b>						<b>Total</b>	<b>13,962,464.27</b>			
<b>DEPT 320 - HIGHWAY CONSTRUCTION &amp; ENGINEERING</b>						<b>Total</b>	<b>13,962,464.27</b>			
<b>DEPT 330 - EQUIPMENT MAINTENANCE &amp; SHOP</b>										
<b>PROGRAM 000</b>										



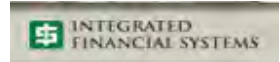
SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>5900 - 5999 Other Financing Sources, Special Items</b>										
<b>03-330-000-0000-5980 - INSURANCE RECOVERIES</b>										
RE	RE	MN COUNTIES	08/2022	62988 08/25/2022	222	104.61-	WINDSHIELD REPAIR - UNIT 2054			1
					<b>Total</b>	<b>104.61-</b>	<b>YTD:</b>	<b>104.61-</b>		
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>104.61-</b>				
<b>6100 - 6199 Personal Services</b>										
<b>03-330-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>										
JE	JE		01/2022	15235 01/01/2022	111	2,693.60-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	1,346.80-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	2,693.60	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	1,346.80	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	1,996.44	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	4,607.20	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	4,607.20	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	4,607.20	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	4,607.20	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	4,656.80	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	4,656.80	PAYROLL 8/19/22			1
<b>03-330-000-0000-6103 - SALARIES &amp; WAGES-REGULAR</b>					<b>Total</b>	<b>71,222.24</b>	<b>YTD:</b>	<b>71,222.24</b>		
<b>03-330-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>										
JE	JE		01/2022	15235 01/01/2022	111	1,166.67-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15184 01/07/2022	111	1,166.67	PAYROLL 1/7/22			1
<b>03-330-000-0000-6105 - SALARIES &amp; WAGES-PART TIME</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>03-330-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>										
JE	JE		01/2022	15235 01/01/2022	111	58.73-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15184 01/07/2022	111	58.73	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	213.90	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	882.34	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	142.60	PAYROLL 2/18/22			1



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>03-330-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
JE	JE		03/2022	15413	03/18/2022	111	267.38	PAYROLL 3/18/22				1
<b>03-330-000-0000-6107 - SALARIES &amp; WAGES-OVERTIME</b>												
						<b>Total</b>	<b>1,506.22</b>	<b>YTD:</b>	<b>1,506.22</b>			
<b>03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
JE	JE		01/2022	15184	01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	428.78	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	428.78	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	428.78	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	857.56	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	857.56	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	857.56	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	857.56	PAYROLL 8/19/22				1
<b>03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>												
						<b>Total</b>	<b>12,005.84</b>	<b>YTD:</b>	<b>12,005.84</b>			
<b>03-330-000-0000-6163 - PERA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	202.02	PAYROLL 12/13/21 - 12/26/21				2
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
<b>03-330-000-0000-6163 - PERA-COUNTY SHARE</b>												
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
JE	JE		08/2022	15766	08/05/2022	111	349.26	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	349.26	PAYROLL 8/19/22				1
						<b>Total</b>	<b>5,433.25</b>	<b>YTD:</b>	<b>5,433.25</b>			
<b>03-330-000-0000-6175 - FICA-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	237.93-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	83.50-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	237.93	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	83.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	132.01	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	335.31	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	289.46	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	273.01	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	289.61	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15766	08/05/2022	111	276.10	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	276.09	PAYROLL 8/19/22				1
						<b>Total</b>	<b>4,342.53</b>	<b>YTD:</b>	<b>4,342.53</b>			
<b>03-330-000-0000-6176 - MEDICARE-COUNTY SHARE</b>												
JE	JE		01/2022	15235	01/01/2022	111	55.65-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	19.53-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	55.65	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	19.53	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	30.87	PAYROLL 1/21/22				1
JE	JE		02/2022	15291	02/04/2022	111	78.42	PAYROLL 2/4/22				1
JE	JE		02/2022	15344	02/18/2022	111	67.69	PAYROLL 2/18/22				1
JE	JE		03/2022	15379	03/04/2022	111	63.86	PAYROLL 3/4/22				1
JE	JE		03/2022	15413	03/18/2022	111	67.72	PAYROLL 3/18/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
JE	JE		04/2022	15488 04/01/2022	111	63.85	PAYROLL 4/1/22				1
JE	JE		04/2022	15534 04/15/2022	111	63.85	PAYROLL 4/15/22				1
JE	JE		04/2022	15574 04/29/2022	111	66.80	PAYROLL 4/29/22				1
JE	JE		05/2022	15607 05/13/2022	111	63.86	PAYROLL 5/13/22				1
JE	JE		05/2022	15632 05/27/2022	111	63.85	PAYROLL 5/27/22				1
JE	JE		06/2022	15665 06/10/2022	111	63.85	PAYROLL 6/10/22				1
JE	JE		06/2022	15692 06/24/2022	111	63.86	PAYROLL 6/24/22				1
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
JE	JE		08/2022	15766 08/05/2022	111	64.56	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	64.58	PAYROLL 8/19/22				1
<b>03-330-000-0000-6176 - MEDICARE-COUNTY SHARE</b>						<b>Total</b>	<b>1,015.59</b>	<b>YTD:</b>	<b>1,015.59</b>		
<b>6100 - 6199 Personal Services Total</b>							<b>95,525.67</b>				
<b>6250 - 6259 Utility Services</b>											
<b>03-330-000-0000-6251 - UTILITIES</b>											
DI	DI	12150-CITY OF CLEMENTS	01/2022	32718 01/05/2022	333	35.19	water,sewer			DTG	1
DI	DI	12250-CITY OF LAMBERTON	01/2022	32719 01/05/2022	333	66.72	water,sewer			DTG	1
DI	DI	12350-CITY OF MILROY	01/2022	32720 01/05/2022	333	51.25	water,sewer			DTG	1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6251 - UTILITIES</b>												
JE	JE		01/2022	15247	01/21/2022	333	1,247.12-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15448	01/21/2022	333	430.13	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15448	01/21/2022	333	430.13-	Accrual Added-Ck# 32739				2
JE	JE		01/2022	15449	01/21/2022	333	132.03	Accrual Removed-Ck# 32739				2
JE	JE		01/2022	15449	01/21/2022	333	132.03-	Accrual Added-Ck# 32739				2
DI	DI	12800-CITY OF WALNUT GROVE	01/2022	32746	01/25/2022	333	57.07	water,sewer		DTG		1
DI	DI	57130-MINNESOTA ENERGY	01/2022	32741	01/25/2022	333	272.71	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	01/2022	32747	01/25/2022	333	306.78	natural gas		AP		1
DI	DI	66950-OTTER TAIL POWER CO	01/2022	32743	01/25/2022	333	20.40	electric				1
DI	DI	66950-OTTER TAIL POWER CO	01/2022	32748	01/25/2022	333	88.23	electric		AP		1
DI	DI	76550-REDWOOD ELECTRIC	01/2022	32749	01/25/2022	333	584.87	electric		AP		1
DI	DI	97200-XCEL ENERGY	01/2022	32745	01/25/2022	333	91.50	electric				1
DI	DI	97200-XCEL ENERGY	01/2022	32750	01/25/2022	333	120.87	electric		AP		1
JE	JE		01/2022	15269	01/25/2022	333	57.07-	Accrual Added-Ck# 32746				2
JE	JE		01/2022	15270	01/25/2022	333	91.50-	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15273	01/25/2022	333	91.50	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15274	01/25/2022	333	306.78-	Accrual Added-Ck# 32747				2
JE	JE		01/2022	15275	01/25/2022	333	88.23-	Accrual Added-Ck# 32748				2
JE	JE		01/2022	15277	01/25/2022	333	584.87-	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15279	01/25/2022	333	120.87-	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15450	01/25/2022	333	57.07	Accrual Removed-Ck# 32746				2
JE	JE		01/2022	15450	01/25/2022	333	57.07-	Accrual Added-Ck# 32746				2
DI	DI	11995-CITY OF WABASSO	02/2022	32756	02/02/2022	333	65.25	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	32752	02/02/2022	333	1,943.24	natural gas		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	32757	02/02/2022	333	1,828.93	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32753	02/02/2022	333	181.12	water,sewer		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32753	02/02/2022	333	1,190.94	electric		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759	02/02/2022	333	466.02	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	32759	02/02/2022	333	70.86	water,sewer				1
JE	JE		02/2022	15299	02/02/2022	333	3,315.30-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15451	02/02/2022	333	181.12	Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15451	02/02/2022	333	181.12-	Accrual Added-Ck# 32753				2
JE	JE		02/2022	15452	02/02/2022	333	1,190.94	Accrual Removed-Ck# 32753				2
JE	JE		02/2022	15452	02/02/2022	333	1,190.94-	Accrual Added-Ck# 32753				2
DI	DI	12150-CITY OF CLEMENTS	02/2022	32809	02/09/2022	333	36.97	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	02/2022	32810	02/09/2022	333	70.00	water,sewer				1
DI	DI	12300-CITY OF LUCAN	02/2022	32811	02/09/2022	333	60.84	water,sewer				1
DI	DI	12350-CITY OF MILROY	02/2022	32812	02/09/2022	333	52.06	water,sewer				1

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<b>03-330-000-0000-6251 - UTILITIES</b>												
DI	DI	12400-CITY OF MORGAN	02/2022	32819	02/17/2022	333	81.45	water,sewer				1
DI	DI	12400-CITY OF MORGAN	02/2022	32819	02/17/2022	333	757.50	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	02/2022	32821	02/17/2022	333	854.84	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	02/2022	32822	02/17/2022	333	84.01	electric				1
DI	DI	12800-CITY OF WALNUT GROVE	02/2022	32825	02/24/2022	333	62.64	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2022	32826	02/24/2022	333	3,598.34	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	02/2022	32827	02/24/2022	333	531.31	natural gas				1
DI	DI	76550-REDWOOD ELECTRIC	02/2022	32828	02/24/2022	333	665.02	electric				1
DI	DI	97200-XCEL ENERGY	02/2022	32829	02/24/2022	333	196.17	electric				1
DI	DI	12150-CITY OF CLEMENTS	03/2022	32897	03/09/2022	333	36.51	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	03/2022	32898	03/09/2022	333	74.40	water,sewer				1
DI	DI	12300-CITY OF LUCAN	03/2022	32899	03/09/2022	333	60.84	water,sewer				1
DI	DI	12350-CITY OF MILROY	03/2022	32900	03/09/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	03/2022	32901	03/09/2022	333	65.13	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	03/2022	32902	03/09/2022	333	713.69	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905	03/09/2022	333	217.23	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	32905	03/09/2022	333	1,551.96	electric				1
DI	DI	88960-TOWNSHIP OF WILLOW LAKE	03/2022	32907	03/09/2022	333	1,477.40	heating Wanda shop				1
DI	DI	12400-CITY OF MORGAN	03/2022	32913	03/21/2022	333	569.55	natural gas				1
DI	DI	12400-CITY OF MORGAN	03/2022	32913	03/21/2022	333	87.07	water,sewer				1
DI	DI	12800-CITY OF WALNUT GROVE	03/2022	32914	03/21/2022	333	64.14	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	03/2022	32916	03/21/2022	333	407.08	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	03/2022	32917	03/21/2022	333	71.88	electric				1
DI	DI	76550-REDWOOD ELECTRIC	03/2022	32918	03/21/2022	333	607.79	electric				1
DI	DI	12250-CITY OF LAMBERTON	04/2022	32922	04/06/2022	333	74.14	water,sewer				1
DI	DI	12300-CITY OF LUCAN	04/2022	32923	04/06/2022	333	168.03	water,sewer				1
DI	DI	12350-CITY OF MILROY	04/2022	32924	04/06/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	04/2022	32925	04/06/2022	333	64.01	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	32926	04/06/2022	333	2,559.77	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	32928	04/06/2022	333	1,497.37	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	32928	04/06/2022	333	227.99	water,sewer				1
DI	DI	97200-XCEL ENERGY	04/2022	32930	04/06/2022	333	206.89	electric				1
DI	DI	12150-CITY OF CLEMENTS	04/2022	32999	04/13/2022	333	36.52	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	04/2022	33000	04/13/2022	333	445.55	natural gas				1
DI	DI	12400-CITY OF MORGAN	04/2022	33008	04/25/2022	333	360.71	natural gas				1
DI	DI	12400-CITY OF MORGAN	04/2022	33008	04/25/2022	333	88.48	water,sewer				1
DI	DI	12800-CITY OF WALNUT GROVE	04/2022	33009	04/25/2022	333	56.92	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	04/2022	33011	04/25/2022	333	271.84	natural gas				1

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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6251 - UTILITIES</b>											
DI	DI	11995-CITY OF WABASSO	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
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
DI	DI	12350-CITY OF MILROY	08/2022	33277 08/03/2022	333	52.06	water,sewer				1
DI	DI	11995-CITY OF WABASSO	08/2022	33278 08/03/2022	333	68.16	water,sewer				1
DI	DI	56300-MEADOWLAND FARMERS	08/2022	33279 08/03/2022	333	18,200.00	LP prepay Bd App 8-2-22				1
DI	DI	12250-CITY OF LAMBERTON	08/2022	33342 08/10/2022	333	65.96	water,sewer				1
DI	DI	12300-CITY OF LUCAN	08/2022	33343 08/10/2022	333	70.25	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	08/2022	33346 08/10/2022	333	49.89	natural gas				1
DI	DI	12150-CITY OF CLEMENTS	08/2022	33354 08/19/2022	333	69.93	water,sewer				1
DI	DI	12400-CITY OF MORGAN	08/2022	33355 08/19/2022	333	77.24	water,sewer				1
DI	DI	12400-CITY OF MORGAN	08/2022	33355 08/19/2022	333	20.88	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	08/2022	33360 08/24/2022	333	58.57	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	33361 08/24/2022	333	38.55	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	08/2022	33364 08/24/2022	333	54.32	natural gas				1
DI	DI	76550-REDWOOD ELECTRIC	08/2022	33365 08/24/2022	333	375.18	electric				1
<b>03-330-000-0000-6251 - UTILITIES</b>						<b>Total</b>	<b>55,760.49</b>	<b>YTD:</b>	<b>55,760.49</b>		
<b>6250 - 6259 Utility Services Total</b>						<b>55,760.49</b>					
<b>6300 - 6329 Repair And Maintenance Services</b>											
<b>03-330-000-0000-6305 - BLDG - REPAIRS &amp; MAINTENANCE</b>											
DI	DI	83297-SOUTHWEST SANITATION INC	01/2022	32732 01/07/2022	333	63.86	garbage		AP		1
JE	JE		01/2022	15208 01/07/2022	333	63.86	Add Warrant AccrualTo GLDetail				2
DI	DI	92685-WASTE MANAGEMENT	01/2022	32737 01/21/2022	333	164.11	garbage				1
DI	DI	92685-WASTE MANAGEMENT	01/2022	32738 01/21/2022	333	173.20	garbage				1
DI	DI	11995-CITY OF WABASSO	02/2022	32756 02/02/2022	333	16.13	garbage				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6305 - BLDG - REPAIRS &amp; MAINTENANCE</b>												
DI	DI	8165-BREE/JOAN E	02/2022	32774	02/04/2022	333	540.00	janitorial services				1
DI	DI	12702-CLEMENTS LUMBER INC-	02/2022	32776	02/04/2022	333	30.39	shop repairs				1
DI	DI	26625-FRERICKS CONSTRUCTION	02/2022	32782	02/04/2022	333	235.00	shop repairs				1
DI	DI	58015-MJ MECHANICAL	02/2022	32766	02/04/2022	333	123.26	test lab expenses		AP		1
DI	DI	58015-MJ MECHANICAL	02/2022	32789	02/04/2022	333	3,672.15	shop repairs				1
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2022	32793	02/04/2022	333	601.67	shop maint.				1
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2022	32769	02/04/2022	333	675.26	shop repairs		AP		1
DI	DI	80084-SALFER WELDING &	02/2022	32799	02/04/2022	333	86.00	shop repairs				1
DI	DI	99505-ZINNIEL ELECTRIC, INC.	02/2022	32806	02/04/2022	333	3,234.25	shop repairs				1
JE	JE		02/2022	15305	02/04/2022	333	798.52-	Add Warrant AccrualTo GLDetail				2
DI	DI	75050-R & E SANITATION	02/2022	32814	02/09/2022	333	71.06	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	02/2022	32815	02/09/2022	333	87.02	garbage				1
DI	DI	92685-WASTE MANAGEMENT	02/2022	32817	02/09/2022	333	166.28	garbage				1
DI	DI	92685-WASTE MANAGEMENT	02/2022	32818	02/09/2022	333	175.47	garbage				1
DI	DI	8165-BREE/JOAN E	03/2022	32839	03/04/2022	333	720.00	janitorial services				1
DI	DI	13000-CLEMENTS LUMBER INC-RF	03/2022	32841	03/04/2022	333	868.34	safe assure updates				1
DI	DI	12703-CLEMENTS LUMBER INC-	03/2022	32842	03/04/2022	333	445.43	Wanda shop repairs				1
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2022	32854	03/04/2022	333	252.12	furnace repairs				1
DI	DI	53725-LUCAN HARDWARE PLUMBING	03/2022	32859	03/04/2022	333	2,758.42	furnace - Lucan Shop				1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	32861	03/04/2022	333	496.95	shop repairs				1
DI	DI	57390-MN DEPT OF LABOR &	03/2022	32865	03/04/2022	333	20.00	boiler licenses				1
DI	DI	95300-STATE OF MN DEPT OF	03/2022	32882	03/04/2022	333	25.00	hazardous fees				1
DI	DI	86020-TBEI INC	03/2022	32883	03/04/2022	333	867.20	repair parts				1
DI	DI	92945-WEE'S CLEANING SERVICE	03/2022	32891	03/04/2022	333	150.00	carpet cleaning				1
DI	DI	99200-Z DOORMEN	03/2022	32893	03/04/2022	333	960.00	shop door repairs				1
DI	DI	11995-CITY OF WABASSO	03/2022	32901	03/09/2022	333	16.13	garbage				1
DI	DI	75050-R & E SANITATION	03/2022	32904	03/09/2022	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	03/2022	32906	03/09/2022	333	115.08	garbage				1
DI	DI	92685-WASTE MANAGEMENT	03/2022	32909	03/09/2022	333	168.56	garbage				1
DI	DI	92685-WASTE MANAGEMENT	03/2022	32910	03/09/2022	333	177.87	garbage				1
DI	DI	11995-CITY OF WABASSO	04/2022	32925	04/06/2022	333	16.13	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	04/2022	32929	04/06/2022	333	44.88	garbage				1
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

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<b>03-330-000-0000-6305 - BLDG - REPAIRS &amp; MAINTENANCE</b>												
DI	DI	83965-SUMMIT COMPANIES	04/2022	32987	04/08/2022	333	672.00	shop repairs				1
DI	DI	84208-SUSSNER CONSTRUCTION INC	04/2022	32988	04/08/2022	333	465.00	shop repairs				1
DI	DI	92685-WASTE MANAGEMENT	04/2022	33005	04/13/2022	333	178.46	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2022	33006	04/13/2022	333	188.23	garbage				1
DI	DI	11995-CITY OF WABASSO	05/2022	33019	05/03/2022	333	17.00	garbage				1
DI	DI	32437-ANDERSON ELECTRIC OF	05/2022	33028	05/06/2022	333	1,699.22	shop repairs				1
DI	DI	8165-BREE/JOAN E	05/2022	33032	05/06/2022	333	720.00	janitorial services				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2022	33072	05/06/2022	333	261.40	shop expenses				1
DI	DI	83965-SUMMIT COMPANIES	05/2022	33077	05/06/2022	333	428.00	shop maint				1
DI	DI	75050-R & E SANITATION	05/2022	33091	05/11/2022	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	05/2022	33092	05/11/2022	333	82.50	garbage				1
DI	DI	92685-WASTE MANAGEMENT	05/2022	33094	05/11/2022	333	178.18	garbage				1
DI	DI	92685-WASTE MANAGEMENT	05/2022	33095	05/11/2022	333	187.94	garbage				1
DI	DI	11995-CITY OF WABASSO	06/2022	33116	06/08/2022	333	17.00	garbage				1
DI	DI	75050-R & E SANITATION	06/2022	33119	06/08/2022	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2022	33121	06/08/2022	333	115.08	garbage				1
DI	DI	92685-WASTE MANAGEMENT	06/2022	33124	06/08/2022	333	181.62	garbage				1
DI	DI	92685-WASTE MANAGEMENT	06/2022	33125	06/08/2022	333	191.56	garbage				1
DI	DI	32437-ANDERSON ELECTRIC OF	06/2022	33127	06/10/2022	333	1,095.77	Clements salt shed wiring				1
DI	DI	8165-BREE/JOAN E	06/2022	33131	06/10/2022	333	900.00	janitorial services				1
DI	DI	83965-SUMMIT COMPANIES	06/2022	33170	06/10/2022	333	68.00	shop exp				1
DI	DI	99505-ZINNIEL ELECTRIC, INC.	06/2022	33179	06/10/2022	333	1,193.94	shop repairs				1
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
DI	DI	11995-CITY OF WABASSO	08/2022	33278	08/03/2022	333	17.00	garbage				1
DI	DI	8165-BREE/JOAN E	08/2022	33285	08/05/2022	333	920.00	janitorial services				1
DI	DI	11941-CHRISTENSEN/BOB	08/2022	33287	08/05/2022	333	75.00	shop mowing				1
DI	DI	46050-KERKHOFF PLUMBING &	08/2022	33305	08/05/2022	333	183.35	shop repairs				1
DI	DI	56300-MEADOWLAND FARMERS	08/2022	33311	08/05/2022	333	681.55	shop repairs				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>03-330-000-0000-6305 - BLDG - REPAIRS &amp; MAINTENANCE</b>										
DI	DI	88970-TRACY ACE HOME CENTER	08/2022	33332 08/05/2022	333	498.89	shop repairs			1
DI	DI	75050-R & E SANITATION	08/2022	33347 08/10/2022	333	35.53	garbage			1
DI	DI	83297-SOUTHWEST SANITATION INC	08/2022	33349 08/10/2022	333	44.88	garbage			1
DI	DI	92685-WASTE MANAGEMENT	08/2022	33351 08/10/2022	333	178.00	garbage			1
DI	DI	92685-WASTE MANAGEMENT	08/2022	33352 08/10/2022	333	187.77	garbage			1
						<b>Total</b>	<b>39,307.04</b>	<b>YTD:</b>		<b>39,307.04</b>
<b>03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT</b>										
DI	DI	63540-NORTH CENTRAL	02/2022	32791 02/04/2022	333	116.95	repair labor			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	02/2022	32795 02/04/2022	333	110.00	repair labor			1
DI	DI	88135-TOTAL GLASS INC	02/2022	32802 02/04/2022	333	221.00	repair labor			1
DI	DI	88743-TRUCK CENTER COMPANIES	02/2022	32771 02/04/2022	333	296.00	repair labor		AP	1
JE	JE		02/2022	15305 02/04/2022	333	296.00	Add Warrant AccrualTo GLDetail			2
DI	DI	33715-HERC-U-LIFT	03/2022	32849 03/04/2022	333	64.36	repair labor			1
DI	DI	50900-LAVOY'S REPAIR LLC	03/2022	32855 03/04/2022	333	588.00	repair labor			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	03/2022	32873 03/04/2022	333	60.00	repair labor			1
DI	DI	80084-SALFER WELDING &	03/2022	32880 03/04/2022	333	799.78	repair labor			1
DI	DI	88135-TOTAL GLASS INC	03/2022	32886 03/04/2022	333	85.00	repair labor			1
DI	DI	89002-TURBES AG SALES & SERVICE	03/2022	32888 03/04/2022	333	320.00	repair labor			1
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
DI	DI	88135-TOTAL GLASS INC	07/2022	33242 07/08/2022	333	112.00	repair labor			1
DI	DI	50900-LAVOY'S REPAIR LLC	08/2022	33306 08/05/2022	333	15.00	repair labor			1
DI	DI	63540-NORTH CENTRAL	08/2022	33313 08/05/2022	333	174.00	repair labor			1
DI	DI	63699-NTS TIRE SUPPLY LLC	08/2022	33315 08/05/2022	333	98.00	repair labor			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2022	33318 08/05/2022	333	185.00	repair labor			1
DI	DI	82465-SMI & HYDRAULICS	08/2022	33327 08/05/2022	333	346.20	repair labor			1
DI	DI	93498-WHITMORE SALES	08/2022	33336 08/05/2022	333	950.00	repair labor			1
						<b>Total</b>	<b>13,948.05</b>	<b>YTD:</b>		<b>13,948.05</b>

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>6300 - 6329 Repair And Maintenance Services Total</b>							<b>53,255.09</b>					
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>												
<b>03-330-000-0000-6502 - SHOP MATERIALS &amp; SUPPLIES</b>												
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2022	32773	02/04/2022	333	34.46	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	02/2022	32775	02/04/2022	333	294.30	shop supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	549.95	NOISE CANCELLING HEADPHONES	6970642	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	24.50	INSPECTION DECALS	STMT			1
DI	DI	22283-ETTERMAN ENTERPRISES INC	02/2022	32761	02/04/2022	333	31.54	shop supplies		AP		1
DI	DI	56300-MEADOWLAND FARMERS	02/2022	32787	02/04/2022	333	179.99	shop supplies				1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	02/2022	32788	02/04/2022	333	9.06	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	02/2022	32767	02/04/2022	333	161.83	shop supplies		AP		1
DI	DI	76766-REEDSBURG HARDWARE CO	02/2022	32768	02/04/2022	333	1,618.00	shop supplies		AP		1
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2022	32796	02/04/2022	333	831.90	shpo supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	32770	02/04/2022	333	43.46	shop supplies		AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	32797	02/04/2022	333	92.02	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	02/2022	32798	02/04/2022	333	125.44	shop supplies				1
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
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6502 - SHOP MATERIALS &amp; SUPPLIES</b>											
DI	DI	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
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



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<b>03-330-000-0000-6502 - SHOP MATERIALS &amp; SUPPLIES</b>										
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
DI	DI	1949-ALPHA WIRELESS	08/2022	33282 08/05/2022	333	289.20	shop supplies			1
DI	DI	76720-AUTO VALUE OF REDWOOD	08/2022	33283 08/05/2022	333	143.38	shop supplies			1
DI	DI	11827-CHEMSEARCH	08/2022	33286 08/05/2022	333	447.95	shop supplies			1
DI	DI	11970-CINTAS CORPORATION	08/2022	33288 08/05/2022	333	416.35	shop supplies			1
DI	DI	13043-COLONIAL RESEARCH	08/2022	33289 08/05/2022	333	466.61	shop supplies			1
DI	DI	22283-ETTERMAN ENTERPRISES INC	08/2022	33293 08/05/2022	333	532.60	shop supplies			1
DI	DI	24589-FARMWARD COOPERATIVE	08/2022	33295 08/05/2022	333	594.44	shop supplies			1
DI	DI	24594-FASTENAL COMPANY	08/2022	33296 08/05/2022	333	39.66	shop supplies			1
DI	DI	26133-FLUID-AIRE DYNAMICS	08/2022	33297 08/05/2022	333	956.52	shop supplies			1
DI	DI	34134-HOFFMAN FILTER SERVICE	08/2022	33301 08/05/2022	333	60.00	shop supplies			1
DI	DI	43100-JOHN DAY COMPANY	08/2022	33303 08/05/2022	333	246.35	shop supplies			1
DI	DI	17132-ROCKMOUNT NASSAU	08/2022	33319 08/05/2022	333	937.14	shop supplies			1
DI	DI	78815-RSS GROUP INTERNATIONAL	08/2022	33321 08/05/2022	333	909.89	shop supplies			1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	33322 08/05/2022	333	56.42	shop supplies			1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	08/2022	33323 08/05/2022	333	125.44	shop supplies			1
DI	DI	83965-SUMMIT COMPANIES	08/2022	33329 08/05/2022	333	68.00	shop supplies			1
DI	DI	86525-TEXAS REFINERY CORP	08/2022	33331 08/05/2022	333	871.00	shop supplies			1
DI	DI	99290-ZIEGLER INC	08/2022	33338 08/05/2022	333	156.84	shop supplies			1
						<b>Total</b>	<b>50,399.34</b>	<b>YTD:</b>	<b>50,399.34</b>	
<b>03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS &amp; SUPPLIES</b>										
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2022	32773 02/04/2022	333	864.78	repair parts			1
DI	DI	43095-JOHN DEERE FINANCIAL	02/2022	32784 02/04/2022	333	494.50	repair parts			1
DI	DI	52290-LITTLE FALLS MACHINE	02/2022	32764 02/04/2022	333	6,992.69	repair parts		AP	1
DI	DI	63540-NORTH CENTRAL	02/2022	32791 02/04/2022	333	1,640.72	repair parts			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2022	32797 02/04/2022	333	22.45	repair parts			1
DI	DI	87240-TITAN MACHINERY -	02/2022	32801 02/04/2022	333	1,570.52	repair parts			1

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<b>03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS &amp; SUPPLIES</b>											
DI	DI	88135-TOTAL GLASS INC	02/2022	32802 02/04/2022	333	930.00	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	02/2022	32771 02/04/2022	333	532.67	repair parts		AP		1
DI	DI	88743-TRUCK CENTER COMPANIES	02/2022	32803 02/04/2022	333	35.56	repair parts				1
DI	DI	94402-WILSON TRAILER SALES	02/2022	32805 02/04/2022	333	37.08	repair parts				1
DI	DI	99290-ZIEGLER INC	02/2022	32772 02/04/2022	333	1,474.35	repair parts		AP		1
JE	JE		02/2022	15305 02/04/2022	333	8,999.71 -	Add Warrant AccrualTo GLDetail				2
DI	DI	76720-AUTO VALUE OF REDWOOD	03/2022	32836 03/04/2022	333	688.06	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	03/2022	32844 03/04/2022	333	196.00	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	03/2022	32846 03/04/2022	333	50.97	repair parts				1
DI	DI	35498-HOYT OIL & CONVENIENCE	03/2022	32851 03/04/2022	333	885.25	oil				1
DI	DI	43095-JOHN DEERE FINANCIAL	03/2022	32853 03/04/2022	333	169.20	repair parts				1
DI	DI	52290-LITTLE FALLS MACHINE	03/2022	32856 03/04/2022	333	2,093.05	repair parts				1
DI	DI	56300-MEADOWLAND FARMERS	03/2022	32861 03/04/2022	333	27.98	repair parts				1
DI	DI	56926-MIELKE OIL COMPANY INC	03/2022	32863 03/04/2022	333	1,005.40	repair parts				1
DI	DI	63540-NORTH CENTRAL	03/2022	32866 03/04/2022	333	2,185.74	repair parts				1
DI	DI	63875-OK TIRE STORE	03/2022	32868 03/04/2022	333	6,576.00	tires				1
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

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<b>03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS &amp; SUPPLIES</b>											
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
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

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<b>03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS &amp; SUPPLIES</b>											
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
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
DI	DI	76720-AUTO VALUE OF REDWOOD	08/2022	33283 08/05/2022	333	821.16	repair parts				1
DI	DI	15560-DIAMOND MOWERS LLC	08/2022	33290 08/05/2022	333	337.16	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	08/2022	33294 08/05/2022	333	33.54	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	08/2022	33304 08/05/2022	333	353.25	repair parts				1
DI	DI	50900-LAVOY'S REPAIR LLC	08/2022	33306 08/05/2022	333	15.00	repair parts				1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	08/2022	33310 08/05/2022	333	53.51	repair parts				1
DI	DI	63540-NORTH CENTRAL	08/2022	33313 08/05/2022	333	2,007.47	repair parts				1
DI	DI	63699-NTS TIRE SUPPLY LLC	08/2022	33315 08/05/2022	333	1,250.00	repair parts				1
DI	DI	72639-PRODUCTIVITY PLUS	08/2022	33317 08/05/2022	333	544.00	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2022	33318 08/05/2022	333	6,038.00	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	33322 08/05/2022	333	41.87	repair parts				1
DI	DI	80084-SALFER WELDING &	08/2022	33324 08/05/2022	333	13.80	repair parts				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS &amp; SUPPLIES</b>											
DI	DI	82465-SMI & HYDRAULICS	08/2022	33327 08/05/2022	333	180.26	repair parts				1
DI	DI	86020-TBEI INC	08/2022	33330 08/05/2022	333	194.99	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	08/2022	33333 08/05/2022	333	126.13	repair parts				1
DI	DI	95268-W. W. TIRE SERVICE INC	08/2022	33334 08/05/2022	333	3,597.82	tires				1
DI	DI	48203-WEELBORG FORD INC	08/2022	33335 08/05/2022	333	313.90	repair parts				1
DI	DI	99290-ZIEGLER INC	08/2022	33338 08/05/2022	333	2,690.05	repair parts				1
<b>03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS &amp; SUPPLIES</b>						<b>Total</b>	<b>140,830.73</b>	<b>YTD:</b>	<b>140,830.73</b>		
<b>03-330-000-0000-6504 - FUEL</b>											
DI	DI	24596-FARMERS COOP OIL OF ECHO	01/2022	32722 01/05/2022	333	21,725.16	fuel		AP		1
JE	JE		01/2022	15204 01/05/2022	333	21,725.16	Accrual Added-Ck# 32722				2
DI	DI	24589-FARMWARD COOPERATIVE	01/2022	32669 01/06/2022	333	21,725.16	VOID- FUEL		AP		1
JE	JE		01/2022	15316 01/06/2022	333	21,725.16	Add Disb Accrual to GLDetail				2
DI	DI	24589-FARMWARD COOPERATIVE	02/2022	32779 02/04/2022	333	6,557.20	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	02/2022	32765 02/04/2022	333	1,804.77	fuel expenses		AP		1
JE	JE		02/2022	15305 02/04/2022	333	1,804.77	Add Warrant AccrualTo GLDetail				2
DI	DI	24589-FARMWARD COOPERATIVE	03/2022	32847 03/04/2022	333	10,589.82	fuel				1
DI	DI	83557-STAPLES OIL CO	03/2022	32881 03/04/2022	333	24,018.17	fuel				1
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
DI	DI	56300-MEADOWLAND FARMERS	08/2022	33345 08/10/2022	333	13,911.18	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	08/2022	33363 08/24/2022	333	17,148.74	fuel				1
DI	DI	83557-STAPLES OIL CO	08/2022	33366 08/24/2022	333	27,707.03	fuel				1
<b>03-330-000-0000-6504 - FUEL</b>						<b>Total</b>	<b>326,874.44</b>	<b>YTD:</b>	<b>326,874.44</b>		
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials Total</b>							<b>518,104.51</b>				
<b>PROGRAM 000 Total</b>							<b>722,541.15</b>				
<b>DEPT 330 - EQUIPMENT MAINTENANCE &amp; SHOP Total</b>							<b>722,541.15</b>				
<b>DEPT 340 - ROAD &amp; BRIDGE OTHER COSTS</b>											

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



**Fund 03 - ROAD AND BRIDGE**

**COMMISSIONER- ACCOUNT ACTIVITY**

From: **01/01/2022** Thru: **08/31/2022**

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>PROGRAM 000</b>												
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials</b>												
<b>03-340-000-0000-6507 - MISCELLANEOUS EXPENSES</b>												
DI	DI	7410-BLACKSTRAP INC	01/2022	32717	01/05/2022	333	2,039.29	road salt - City of RWF		AP		1
JE	JE		01/2022	15199	01/05/2022	333	2,039.29-	Accrual Added-Ck# 32717				2
DI	DI	7410-BLACKSTRAP INC	02/2022	32755	02/02/2022	333	2,104.07	road salt				1
<b>03-340-000-0000-6507 - MISCELLANEOUS EXPENSES</b>												
<b>Total</b>							<b>2,104.07</b>	<b>YTD:</b>	<b>2,104.07</b>			
<b>6500 - 6559 Road &amp; Bridge Supplies &amp; Materials Total</b>							<b>2,104.07</b>					
<b>PROGRAM 000 Total</b>							<b>2,104.07</b>					
<b>DEPT 340 - ROAD &amp; BRIDGE OTHER COSTS Total</b>							<b>2,104.07</b>					
<b>Fund 3 - ROAD AND BRIDGE Total</b>							<b>0.00</b>					



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>DEPT 000 - ...</b>										
<b>PROGRAM 000</b>										
<b>0 - 4999 Range 0 - 4999</b>										
<b>05-000-000-0000-2801 - ASSIGNED: 2004 JAN-MAY EXPENDITURES</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-000-000-0000-2880 - FUND BALANCE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>YTD:</b>	<b>0.00</b>		
						<b>0 - 4999 Range 0 - 4999 Total</b>	<b>0.00</b>			
						<b>PROGRAM 000 Total</b>	<b>0.00</b>			
						<b>DEPT 0 - ... Total</b>	<b>0.00</b>			
<b>DEPT 399 - **** HUMAN SERVICES ****</b>										
<b>PROGRAM 000</b>										
<b>0 - 4999 Range 0 - 4999</b>										
<b>05-399-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	2,335,470.68-	IFS - Balance Forward J/E			2
DI	JE		01/2022	15266 01/25/2022	333	39,419.68-	Add Warrants To GLDetail			1
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
RE	JE		08/2022	15820 08/31/2022	222	4,560.94	Add Receipts to GLDetail			1
						<b>Total</b>	<b>YTD:</b>	<b>2,370,329.42 -</b>		
<b>05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>										
B	BF		01/2022	1 01/01/2022	001	3,725.70	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	3,725.70-	PREPD TAXES PD IN '21 FOR '22			2
						<b>Total</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	10,865.64	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	10,865.64-	DELINQ TAXES FOR 2021			2
						<b>Total</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-2020 - ACCOUNTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15253 01/25/2022	333	39,419.68-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15266 01/25/2022	333	39,419.68	Add Warrants To GLDetail			1
DI	JE		06/2022	15652 06/06/2022	333	1,607,227.52-	Add Vouchers To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>05-399-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		06/2022	15654	06/06/2022	333	1,607,227.52	Add Warrants To GLDetail				1
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
<b>05-399-000-0000-2020 - ACCOUNTS PAYABLE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	39,419.68	IFS - Balance Forward J/E				2
JE	JE		01/2022	15266	01/25/2022	333	39,419.68	Add Warrant AccrualTo GLDetail				2
<b>05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-2230 - UNAVAILABLE REVENUE</b>												
B	BF		01/2022	1	01/01/2022	001	10,865.64	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	10,865.64	DELINQ TAXES FOR 2021				2
<b>05-399-000-0000-2230 - UNAVAILABLE REVENUE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-2235 - PREPAID TAXES</b>												
B	BF		01/2022	1	01/01/2022	001	3,725.70	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	3,725.70	PREPD TAXES PD IN '21 FOR '22				2
<b>05-399-000-0000-2235 - PREPAID TAXES</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>05-399-000-0000-2880 - FUND BALANCE</b>												
B	BF		01/2022	1	01/01/2022	001	2,374,890.36	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
<b>05-399-000-0000-2880 - FUND BALANCE</b>							<b>Total</b>	<b>2,374,890.36</b>	<b>YTD:</b>	<b>2,374,890.36</b>		
<b>0 - 4999 Range 0 - 4999 Total</b>							<b>4,560.94</b>					
<b>5000 - 5099 Property Taxes And Penalties</b>												
<b>05-399-000-0000-5001 - PROPERTY TAXES - CURRENT</b>												
JE	JE		05/2022	15653	05/31/2022	005	1,603,026.73	SETTLE CURRENT TAX 1/1-5/18/22				1
<b>05-399-000-0000-5001 - PROPERTY TAXES - CURRENT</b>							<b>Total</b>	<b>1,603,026.73</b>	<b>YTD:</b>	<b>1,603,026.73</b>		
<b>05-399-000-0000-5004 - PROPERTY TAXES-DELINQUENT</b>												
JE	JE		05/2022	15653	05/31/2022	007	4,200.79	DELINQ RE TAX SETTLE- 1/1-5/18				1
<b>05-399-000-0000-5004 - PROPERTY TAXES-DELINQUENT</b>							<b>Total</b>	<b>4,200.79</b>	<b>YTD:</b>	<b>4,200.79</b>		
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>1,607,227.52</b>					
<b>5200 - 5249 State Shared Revenues</b>												
<b>05-399-000-0000-5205 - DISPARITY REDUCTION AID</b>												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054	08/31/2022	222	4,560.94	1ST 1/2 DISPARITY AID				1
<b>05-399-000-0000-5205 - DISPARITY REDUCTION AID</b>							<b>Total</b>	<b>4,560.94</b>	<b>YTD:</b>	<b>4,560.94</b>		
<b>05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID</b>												
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
<b>05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID</b>							<b>Total</b>	<b>26,728.00</b>	<b>YTD:</b>	<b>26,728.00</b>		

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 08/31/2022

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>5200 - 5249 State Shared Revenues Total</b>						<b>31,288.94-</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>05-399-000-0000-6899 - SWHHS - HS LEVY</b>											
DI	DI	999655-SOUTHWEST HEALTH &	01/2022	7134 01/25/2022	333	39,386.75	2021 SHORT SETTLEMENT		DTG		1
DI	DI	999655-SOUTHWEST HEALTH &	01/2022	7134 01/25/2022	333	32.93	SHARE OF RE TAX DELINQUENT		DTG		1
JE	JE		01/2022	15266 01/25/2022	333	39,419.68-	Add Warrant AccrualTo GLDetail				2
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
<b>05-399-000-0000-6899 - SWHHS - HS LEVY Total</b>						<b>1,633,955.52</b>	<b>YTD:</b>	<b>1,633,955.52</b>			
<b>6800 - 6899 Other Expenditures Total</b>						<b>1,633,955.52</b>					
<b>PROGRAM 000 Total</b>						<b>0.00</b>					
<b>DEPT 399 - **** HUMAN SERVICES **** Total</b>						<b>0.00</b>					
<b>DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED</b>											
<b>PROGRAM 000</b>											
<b>0 - 4999 Range 0 - 4999</b>											
<b>05-400-000-0000-1001 - HS PAYROLL CASH</b>											
B	BF		01/2022	1 01/01/2022	001	161.48-	IFS - Balance Forward J/E				2
<b>05-400-000-0000-1001 - HS PAYROLL CASH Total</b>						<b>161.48-</b>	<b>YTD:</b>	<b>161.48-</b>			
<b>05-400-000-0000-2880 - FUND BALANCE</b>											
B	BF		01/2022	1 01/01/2022	001	161.48	IFS - Balance Forward J/E				2
<b>05-400-000-0000-2880 - FUND BALANCE Total</b>						<b>161.48</b>	<b>YTD:</b>	<b>161.48</b>			
<b>0 - 4999 Range 0 - 4999 Total</b>						<b>0.00</b>					
<b>PROGRAM 000 Total</b>						<b>0.00</b>					
<b>DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED Total</b>						<b>0.00</b>					
<b>DEPT 420 - INCOME MAINTENANCE</b>											
<b>PROGRAM 000</b>											
<b>0 - 4999 Range 0 - 4999</b>											
<b>05-420-000-0000-1001 - CASH ON HAND</b>											
B	BF		01/2022	1 01/01/2022	001	2,093,330.78	IFS - Balance Forward J/E				2
<b>05-420-000-0000-1001 - CASH ON HAND Total</b>						<b>2,093,330.78</b>	<b>YTD:</b>	<b>2,093,330.78</b>			
<b>05-420-000-0000-2880 - FUND BALANCE</b>											
B	BF		01/2022	1 01/01/2022	001	2,093,330.78-	IFS - Balance Forward J/E				2
<b>05-420-000-0000-2880 - FUND BALANCE Total</b>						<b>2,093,330.78-</b>	<b>YTD:</b>	<b>2,093,330.78-</b>			
<b>0 - 4999 Range 0 - 4999 Total</b>						<b>0.00</b>					
<b>PROGRAM 000 Total</b>						<b>0.00</b>					
<b>DEPT 420 - INCOME MAINTENANCE Total</b>						<b>0.00</b>					
<b>DEPT 430 - SOCIAL SERVICES</b>											
<b>PROGRAM 000</b>											

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



**Fund 05 - HUMAN SERVICES**

**COMMISSIONER- ACCOUNT ACTIVITY**

From: **01/01/2022** Thru: **08/31/2022**

Report Basis: 2

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



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



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>10-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
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
DI	JE		08/2022	15826	08/01/2022	333	77.85-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15777	08/05/2022	333	415,393.28-	Add Warrants To GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	656.77-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	108.99-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15789	08/10/2022	222	500,000.00	Add Receipts to GLDetail				1
RE	JE		08/2022	15789	08/11/2022	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		08/2022	15799	08/19/2022	333	2,933.06-	Add Warrants To GLDetail				1
RE	JE		08/2022	15817	08/29/2022	222	125.00	Add Receipts to GLDetail				1
RE	JE		08/2022	15820	08/31/2022	222	10.48	Add Receipts to GLDetail				1
<b>10-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>						<b>Total</b>	<b>4,729,694.69</b>	<b>YTD:</b>	<b>4,729,694.69</b>			



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>										
B	BF		01/2022	1 01/01/2022	001	8.64	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	8.64-	PREPD TAXES PD IN '21 FOR '22			2
<b>10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1090 - INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
JE	JE		04/2022	15600 04/30/2022	005	500,000.00	TRANSF INVEST- REV TO BUILDING			1
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	500,000.00-	CALLED CD - #2226			1
<b>10-000-000-0000-1090 - INVESTMENTS Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	1,173.45	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	1,173.45-	DELINQ TAXES FOR 2021			2
<b>10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	8,401.46	IFS - Balance Forward J/E			2
JE	JE		01/2022	15310 01/18/2022	222	8,401.46-	Accrual Added-Co Rct 60611			2
<b>10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC) Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	280.00	IFS - Balance Forward J/E			2
JE	JE		01/2022	15223 01/10/2022	222	280.00-	Add Receipts Accrual to GLDeta			2
<b>10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC) Total</b>										
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	1,000,000.00	IFS - Balance Forward J/E			2
<b>10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE Total</b>										
						<b>1,000,000.00</b>	<b>YTD:</b>	<b>1,000,000.00</b>		
<b>10-000-000-0000-2020 - ACCOUNTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15241 01/21/2022	333	9,236.68-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	9,236.68	Add Warrants To GLDetail			1
DI	JE		02/2022	15308 02/04/2022	333	476,064.92-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15313 02/04/2022	333	476,064.92	Add Warrants To GLDetail			1
DI	JE		02/2022	15325 02/08/2022	333	31,553.78-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15326 02/08/2022	333	31,553.78	Add Warrants To GLDetail			1
DI	JE		02/2022	15350 02/18/2022	333	9,780.44-	Add Vouchers To GLDetail			1
DI	JE		02/2022	15352 02/18/2022	333	9,780.44	Add Warrants To GLDetail			1
DI	JE		03/2022	15392 03/04/2022	333	367,843.85-	Add Vouchers To GLDetail			1
DI	JE		03/2022	15394 03/04/2022	333	367,843.85	Add Warrants To GLDetail			1
DI	JE		03/2022	15466 03/18/2022	333	18,695.13-	Add Vouchers To GLDetail			1

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis	
<b>10-000-000-0000-2020 - ACCOUNTS PAYABLE</b>									
DI	JE		03/2022	15473	03/18/2022	333	18,695.13	Add Warrants To GLDetail	1
DI	JE		04/2022	15524	04/08/2022	333	403,435.97	Add Vouchers To GLDetail	1
DI	JE		04/2022	15526	04/08/2022	333	403,435.97	Add Warrants To GLDetail	1
DI	JE		04/2022	15531	04/11/2022	333	180.00	Add Vouchers To GLDetail	1
DI	JE		04/2022	15532	04/11/2022	333	180.00	Add Warrants To GLDetail	1
DI	JE		04/2022	15563	04/22/2022	333	5,948.10	Add Vouchers To GLDetail	1
DI	JE		04/2022	15565	04/22/2022	333	5,948.10	Add Warrants To GLDetail	1
DI	JE		05/2022	15599	05/06/2022	333	526,453.55	Add Vouchers To GLDetail	1
DI	JE		05/2022	15601	05/06/2022	333	526,453.55	Add Warrants To GLDetail	1
DI	JE		05/2022	15625	05/20/2022	333	11,252.02	Add Vouchers To GLDetail	1
DI	JE		05/2022	15626	05/20/2022	333	11,252.02	Add Warrants To GLDetail	1
DI	JE		06/2022	15672	06/10/2022	333	356,216.94	Add Vouchers To GLDetail	1
DI	JE		06/2022	15673	06/10/2022	333	356,216.94	Add Warrants To GLDetail	1
DI	JE		06/2022	15688	06/24/2022	333	5,191.97	Add Vouchers To GLDetail	1
DI	JE		06/2022	15689	06/24/2022	333	5,191.97	Add Warrants To GLDetail	1
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
DI	JE		08/2022	15773	08/05/2022	333	415,393.28	Add Vouchers To GLDetail	1
DI	JE		08/2022	15777	08/05/2022	333	415,393.28	Add Warrants To GLDetail	1
DI	JE		08/2022	15798	08/19/2022	333	2,933.06	Add Vouchers To GLDetail	1
DI	JE		08/2022	15799	08/19/2022	333	2,933.06	Add Warrants To GLDetail	1
<b>10-000-000-0000-2020 - ACCOUNTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>
<b>10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>									
B	BF		01/2022	1	01/01/2022	001	27,752.36	IFS - Balance Forward J/E	2
JE	JE		01/2022	15316	01/03/2022	333	4,535.44	Add Disb Accrual to GLDetail	2
JE	JE		01/2022	15242	01/21/2022	333	9,236.68	Add Warrant AccrualTo GLDetail	2
JE	JE		01/2022	15460	01/21/2022	333	5,507.88	Accrual Removed-Ck# 80074	2
JE	JE		01/2022	15461	01/21/2022	333	3,728.80	Accrual Removed-Ck# 80074	2
JE	JE		01/2022	15463	01/21/2022	333	707.28	Accrual Added-Ck# 80074	2
JE	JE		01/2022	15464	01/21/2022	333	128.80	Accrual Added-Ck# 80074	2
JE	JE		02/2022	15458	02/04/2022	333	11,501.13	Accrual Added-Ck# 80150	2
JE	JE		02/2022	15459	02/04/2022	333	5.00	Accrual Added-Ck# 80160	2
JE	JE		02/2022	15465	02/04/2022	333	3,905.00	Accrual Added-Ck# 80146	2
JE	JE		02/2022	15467	02/04/2022	333	675.00	Accrual Added-Ck# 80176	2
JE	JE		02/2022	15468	02/04/2022	333	2,700.00	Accrual Added-Ck# 80178	2
JE	JE		02/2022	15469	02/04/2022	333	2,144.71	Accrual Added-Ck# 80230	2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>										
JE	JE		03/2022	15470 03/04/2022	333	1,450.00	Accrual Added-Ck# 80424			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>10-000-000-0000-2060 - CONTRACTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	748,729.81-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	016	25,868.65	CONTRACTS PAYABLE- GSB			2
JE	JE		01/2022	15513 01/01/2022	017	722,861.16	CONTRACTS PAYABLE- JC			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>10-000-000-0000-2230 - UNAVAILABLE REVENUE</b>										
B	BF		01/2022	1 01/01/2022	001	1,173.45-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	009	1,173.45	DELINQ TAXES FOR 2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>10-000-000-0000-2235 - PREPAID TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	8.64-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	8.64	PREPD TAXES PD IN '21 FOR '22			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>10-000-000-0000-2720 - RESERVE: 2021A GO BOND-JUSTICE CENTER</b>										
B	BF		01/2022	1 01/01/2022	001	3,896,987.82-	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>3,896,987.82-</b>	<b>YTD:</b>	<b>3,896,987.82-</b>	
<b>10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	1,000,000.00-	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>1,000,000.00-</b>	<b>YTD:</b>	<b>1,000,000.00-</b>	
<b>10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES</b>										
B	BF		01/2022	1 01/01/2022	001	1,668,692.67-	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>1,668,692.67-</b>	<b>YTD:</b>	<b>1,668,692.67-</b>	
<b>10-000-000-0000-2806 - ASSIGNED: COURT REMODEL</b>										
B	BF		01/2022	1 01/01/2022	001	1,147,626.80-	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>1,147,626.80-</b>	<b>YTD:</b>	<b>1,147,626.80-</b>	
<b>10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>10-000-000-0000-2880 - FUND BALANCE</b>										
B	BF		01/2022	1 01/01/2022	001	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
						<b>Total</b>	<b>0.10-</b>	<b>YTD:</b>	<b>0.10-</b>	
<b>0 - 4999 Range 0 - 4999 Total</b>							<b>1,983,612.70-</b>			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>PROGRAM 000 Total</b>							<b>1,983,612.70-</b>					
<b>DEPT 0 - ... Total</b>							<b>1,983,612.70-</b>					
<b>DEPT 119 - BUILDINGS AND PLANT</b>												
<b>PROGRAM 000</b>												
<b>5000 - 5099 Property Taxes And Penalties</b>												
<b>10-119-000-0000-5001 - PROPERTY TAXES - CURRENT</b>												
JE	JE		05/2022	15653	05/31/2022	005	3,684.41-	SETTLE CURRENT TAX 1/1-5/18/22				1
<b>10-119-000-0000-5001 - PROPERTY TAXES - CURRENT Total</b>							<b>3,684.41-</b>	<b>YTD:</b>	<b>3,684.41-</b>			
<b>10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT</b>												
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
<b>10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT Total</b>							<b>471.38-</b>	<b>YTD:</b>	<b>471.38-</b>			
<b>10-119-000-0000-5020 - SEVERED MINERAL TAXES</b>												
JE	JE		02/2022	15385	02/28/2022	005	0.02-	SEVERED MINERAL TAX- 1/3/22				1
<b>10-119-000-0000-5020 - SEVERED MINERAL TAXES Total</b>							<b>0.02-</b>	<b>YTD:</b>	<b>0.02-</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>4,155.81-</b>					
<b>5200 - 5249 State Shared Revenues</b>												
<b>10-119-000-0000-5201 - COUNTY PROGRAM AID</b>												
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
<b>10-119-000-0000-5201 - COUNTY PROGRAM AID Total</b>							<b>346,770.50-</b>	<b>YTD:</b>	<b>346,770.50-</b>			
<b>10-119-000-0000-5205 - DISPARITY REDUCTION AID</b>												
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054	08/31/2022	222	10.48-	1ST 1/2 DISPARITY AID				1
<b>10-119-000-0000-5205 - DISPARITY REDUCTION AID Total</b>							<b>10.48-</b>	<b>YTD:</b>	<b>10.48-</b>			
<b>5200 - 5249 State Shared Revenues Total</b>							<b>346,780.98-</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>10-119-000-0000-5830 - MISCELLANEOUS REVENUE</b>												
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	50.75-	JAN '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	2,810.41-	JAN '22 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924	02/17/2022	222	50.75-	FEB '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924	02/17/2022	222	2,810.41-	FEB '22 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177	03/17/2022	222	50.75-	MAR '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177	03/17/2022	222	2,810.41-	MAR '22 - CONSTRUCTION CONT				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>10-119-000-0000-5830 - MISCELLANEOUS REVENUE</b>											
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
RE	RE	11965-CITY OF REDWOOD FALLS	08/2022	62854 08/11/2022	222	50.75-	AUG '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	08/2022	62854 08/11/2022	222	2,810.41-	AUG '22 - CONSTRUCTION CONT				1
<b>10-119-000-0000-5830 - MISCELLANEOUS REVENUE</b>						<b>Total</b>	<b>22,889.28-</b>	<b>YTD:</b>	<b>22,889.28 -</b>		
<b>5800 - 5899 Miscellaneous Total</b>						<b>22,889.28-</b>					
<b>5900 - 5999 Other Financing Sources, Special Items</b>											
<b>10-119-000-0000-5981 - INSURANCE RECOVERIES</b>											
RE	RE	MN COUNTIES	01/2022	60560 01/10/2022	222	280.00-	GC COMPRESSOR		DFG		1
JE	JE		01/2022	15223 01/10/2022	222	280.00	Add Receipts Accrual to GLData				2
<b>10-119-000-0000-5981 - INSURANCE RECOVERIES</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>0.00</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>10-119-000-0000-6899 - MISCELLANEOUS</b>											
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2022	80322 02/18/2022	333	900.00	WATER MAIN LEAK - GSB	20211110973			1
DI	DI	38290-INTEGRATED PROTECTION	03/2022	80491 03/18/2022	333	13,491.90	DOOR CONTROLLERS	28886			1
DI	DI	14085-CS PAINTING SERVICES	04/2022	80580 04/08/2022	333	4,985.00	PROBATION OFFICE PAINTING	882			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668 04/11/2022	333	45.00	2022 PROPERTY TAX	88-200-1480			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668 04/11/2022	333	45.00	2022 PROPERTY TAX	88-200-2280			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668 04/11/2022	333	45.00	2022 PROPERTY TAX	88-200-1010			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2022	80668 04/11/2022	333	45.00	2022 PROPERTY TAX	88-200-1160			1
DI	DI	557-ADVANCED HEALTH SAFETY	04/2022	80689 04/22/2022	333	800.00	ASBESTOS TESTING - CH	4696MN			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2022	80938 05/20/2022	333	6,316.87	2021 PARKING LOT CRACK FILLING	STMT			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2022	81085 06/10/2022	333	2,436.81	2021 FILLING CRACKS - SWHHS	STMT			1
<b>10-119-000-0000-6899 - MISCELLANEOUS</b>						<b>Total</b>	<b>29,110.58</b>	<b>YTD:</b>	<b>29,110.58</b>		
<b>6800 - 6899 Other Expenditures Total</b>						<b>29,110.58</b>					
<b>6600 - 6699 Capital Outlay</b>											
<b>10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING</b>											
JE	JE		01/2022	15513 01/01/2022	016	25,868.65-	CONTRACTS PAYABLE- GSB				2
DI	DI	58015-MJ MECHANICAL	02/2022	80200 02/04/2022	333	391.53	WATER LINE - GSB	8351			1
DI	DI	64535-PLUMBING & HEATING OF	02/2022	80211 02/04/2022	333	1,016.00	LEAK SEARCH	31867			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	513.95	CORRECT PAY APP #10	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407 03/04/2022	333	22,404.15	CORRECT FINAL PAY APP	STMT			1 C
DI	DI	13172-CONTEGRITY GROUP INC	06/2022	81021 06/10/2022	333	2,300.00	CONSTRUCTION MGR WARRANTY	2022089			1
<b>10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES</b>						<b>Total</b>	<b>756.98</b>	<b>YTD:</b>	<b>756.98</b>		
<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>											
JE	JE		01/2022	15513 01/01/2022	017	722,861.16-	CONTRACTS PAYABLE- JC				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	4,535.44	JC NATURAL GAS- 11/16-12/31/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	2,115.48	JC NATURAL GAS- 1/1/22-1/17/22				1
JE	JE		01/2022	15316	01/03/2022	333	4,535.44-	Add Disb Accrual to GLDetail				2
RE	RE	GREAT PLAINS NATURAL GAS CO	01/2022	60611	01/18/2022	222	8,401.46-	CONSTRUCTION REFUND		AR		1
JE	JE		01/2022	15310	01/18/2022	222	8,401.46	Accrual Added-Co Rct 60611				2
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	5,507.88	A&E - JUSTICE CENTER	76720			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,728.80	FURNITURE - JUSTICE CENTER	76694			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	5,507.88-	A&E- JC CORRECTION	76720			1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	4,800.60	A&E- JUSTICE CENTER CORRECTION	76720			1 C
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	707.28	A&E-JC REIMBURSEABLES	76720	AP		1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,600.00	FURNITURE- JC CORRECTION	76694			1 C
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	128.80	FURNITURE- JC REIMBURSABLES	76694	AP		1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,728.80-	FURNITURE- JC CORRECTION	76694			1
JE	JE		01/2022	15242	01/21/2022	333	9,236.68-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15460	01/21/2022	333	5,507.88	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15461	01/21/2022	333	3,728.80	Accrual Removed-Ck# 80074				2
JE	JE		01/2022	15463	01/21/2022	333	707.28-	Accrual Added-Ck# 80074				2
JE	JE		01/2022	15464	01/21/2022	333	128.80-	Accrual Added-Ck# 80074				2
DI	DI	11570-CHOSEN VALLEY TESTING	02/2022	80146	02/04/2022	333	3,905.00	CONCRETE TESTING	43894	AP		1
DI	DI	13081-COMMUNITY ELECTRIC INC	02/2022	80148	02/04/2022	333	30,342.37	PAY APP #5	STMT			1 C
DI	DI	13081-COMMUNITY ELECTRIC INC	02/2022	80149	02/04/2022	333	15,171.18	PAY APP #5	STMT			1 C
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150	02/04/2022	333	11,501.13	GENERAL CONDITIONS - JC	2022002	AP		1
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150	02/04/2022	333	5,750.56	GENERAL CONDITIONS - JC	2022002			1
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150	02/04/2022	333	7,342.67	CONSTRUCTION MANAGEMENT - JC	2022001			1 C
DI	DI	13172-CONTEGRITY GROUP INC	02/2022	80150	02/04/2022	333	3,671.33	CONSTRUCTION MANAGEMENT - JC	2022001			1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80160	02/04/2022	333	5.00	COOLER RENTAL	CR2104-1-00	AP		1
DI	DI	20730-ECOWATER SYSTEMS	02/2022	80161	02/04/2022	333	24.00	WATER DELIVERY	89617			1
DI	DI	27425-G & R CONTROLS	02/2022	80167	02/04/2022	333	4,740.50	PAY APP #10	STMT			1 C
DI	DI	27425-G & R CONTROLS	02/2022	80168	02/04/2022	333	2,370.25	PAY APP #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	02/2022	80170	02/04/2022	333	43,256.67	PAY APP #4 CAT #10	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80171	02/04/2022	333	21,628.33	PAY APP #4 CAT #10	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80172	02/04/2022	333	44,805.17	PAY APP #7	STMT			1 C
DI	DI	27465-GAG SHEET METAL INC	02/2022	80173	02/04/2022	333	22,402.58	PAY APP #7	STMT			1 C
DI	DI	30554-GROUND PENETRATING	02/2022	80176	02/04/2022	333	675.00	SCAN CMU WALL	442387R	AP		1
DI	DI	32974-HEATER RENTAL SERVICES	02/2022	80178	02/04/2022	333	2,700.00	HEATER RENTAL	19661	AP		1
DI	DI	32974-HEATER RENTAL SERVICES	02/2022	80179	02/04/2022	333	1,940.00	HEATER RENTAL	19661A			1
DI	DI	39509-J & K MASONRY	02/2022	80182	02/04/2022	333	26,980.00	PAY APP #6	STMT			1 C
DI	DI	39509-J & K MASONRY	02/2022	80183	02/04/2022	333	13,490.00	PAY APP #6	STMT			1 C



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>											
DI	DI	55699-MASTERS PLUMBING HEATING	02/2022	80197 02/04/2022	333	30,653.34	PAY APP #1	STMT			1 C
DI	DI	55699-MASTERS PLUMBING HEATING	02/2022	80198 02/04/2022	333	15,326.66	PAY APP #1	STMT			1 C
DI	DI	58310-MORGAN PLUMBING &	02/2022	80202 02/04/2022	333	21,035.86	PAY APP #5	STMT			1
DI	DI	58310-MORGAN PLUMBING &	02/2022	80203 02/04/2022	333	10,517.92	PAY APP #5	STMT			1
DI	DI	70006-PATRIOT ERECTORS INC	02/2022	80209 02/04/2022	333	4,181.90	PAY APP #4	STMT			1 C
DI	DI	70006-PATRIOT ERECTORS INC	02/2022	80210 02/04/2022	333	2,090.95	PAY APP #4	STMT			1 C
DI	DI	76150-REDWOOD BUILDING CENTER	02/2022	80216 02/04/2022	333	14.98	DUCT TAPE	2201-011650			1
DI	DI	78819-RTL CONSTRUCTION INC	02/2022	80222 02/04/2022	333	59,023.72	PAY APP #5	STMT			1 C
DI	DI	78819-RTL CONSTRUCTION INC	02/2022	80223 02/04/2022	333	29,511.86	PAY APP #5	STMT			1 C
DI	DI	83297-SOUTHWEST SANITATION INC	02/2022	80230 02/04/2022	333	2,144.71	ROLL OFF CONTAINER	45042	AP		1
DI	DI	83965-SUMMIT COMPANIES	02/2022	80232 02/04/2022	333	6,602.50	PAY APP #3	STMT			1 C
DI	DI	83965-SUMMIT COMPANIES	02/2022	80233 02/04/2022	333	3,301.25	PAY APP #3	STMT			1 C
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2022	80234 02/04/2022	333	5,700.00	PAY APP #2	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2022	80235 02/04/2022	333	2,850.00	PAY APP #2	STMT			1
DI	DI	86662-THOMPSON CONSTRUCTION	02/2022	80239 02/04/2022	333	12,666.67	PAY APP #7	STMT			1 C
DI	DI	86662-THOMPSON CONSTRUCTION	02/2022	80240 02/04/2022	333	6,333.33	PAY APP #7	STMT			1
JE	JE		02/2022	15458 02/04/2022	333	11,501.13-	Accrual Added-Ck# 80150				2
JE	JE		02/2022	15459 02/04/2022	333	5.00-	Accrual Added-Ck# 80160				2
JE	JE		02/2022	15465 02/04/2022	333	3,905.00-	Accrual Added-Ck# 80146				2
JE	JE		02/2022	15467 02/04/2022	333	675.00-	Accrual Added-Ck# 80176				2
JE	JE		02/2022	15468 02/04/2022	333	2,700.00-	Accrual Added-Ck# 80178				2
JE	JE		02/2022	15469 02/04/2022	333	2,144.71-	Accrual Added-Ck# 80230				2
DI	DI	58310-MORGAN PLUMBING &	02/2022	80202 02/07/2022	333	21,035.86-	VOID- WRONG VENDOR	STMT			1
DI	DI	58310-MORGAN PLUMBING &	02/2022	80203 02/07/2022	333	10,517.92-	VOID- WRONG VENDOR	STMT			1
DI	DI	58130-MOLIN CONCRETE PRODUCTS	02/2022	80258 02/08/2022	333	21,035.86	PAY APP #5	STMT - REPF			1 C
DI	DI	58130-MOLIN CONCRETE PRODUCTS	02/2022	80258 02/08/2022	333	10,517.92	PAY APP #5	STMT - REPF			1 C
DI	DI	95155-WOLD ARCHITECTS AND	02/2022	80332 02/18/2022	333	4,920.44	A&E - JUSTICE CENTER	77181			1
DI	DI	95155-WOLD ARCHITECTS AND	02/2022	80332 02/18/2022	333	3,960.00	FURNITURE - JUSTICE CENTER	77218			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2022	7242 03/01/2022	333	3,839.51	JC NATURAL GAS-1/18/22-2/14/22				1
DI	DI	13081-COMMUNITY ELECTRIC INC	03/2022	80364 03/04/2022	333	38,520.07	PAY APP #6	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2022	80365 03/04/2022	333	17,252.10	GENERAL CONDITIONS - JC	2022027			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2022	80365 03/04/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022026			1
DI	DI	20730-ECOWATER SYSTEMS	03/2022	80374 03/04/2022	333	23.00	COOLER RENTAL, WATER DELIVERY	122.697.2104			1
DI	DI	26516-FORD METRO INC	03/2022	80378 03/04/2022	333	24,886.20	PAY APP #4	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	10,060.50	PAY APP #10	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	10,060.50-	CORRECT PAY APP #10	STMT			1
DI	DI	27425-G & R CONTROLS	03/2022	80381 03/04/2022	333	9,546.55	CORRECT PAY APP #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	03/2022	80382 03/04/2022	333	9,252.05	PAY APP #5 CAT #10	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>											
DI	DI	27465-GAG SHEET METAL INC	03/2022	80383 03/04/2022	333	4,813.65	PAY APP #6 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	03/2022	80384 03/04/2022	333	43,106.25	PAY APP #8 CAT#25	STMT			1
DI	DI	32974-HEATER RENTAL SERVICES	03/2022	80389 03/04/2022	333	1,940.00	HEATER RENTAL	19991B			1
DI	DI	39509-J & K MASONRY	03/2022	80393 03/04/2022	333	12,065.00	PAY APP #7	STMT			1
DI	DI	46330-KENDELL DOORS &	03/2022	80394 03/04/2022	333	25,283.24	PAY APP #3	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	03/2022	80406 03/04/2022	333	41,859.94	PAY APP #12	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407 03/04/2022	333	22,404.15	FINAL PAY APP	STMT			1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2022	80407 03/04/2022	333	22,404.15-	CORRECT FINAL PAY APP	STMT			1
DI	DI	78819-RTL CONSTRUCTION INC	03/2022	80417 03/04/2022	333	35,347.14	PAY APP #6	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	67,450.00	PAY APP #4	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	67,450.00-	PAY APP #4- CORRECTION	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	44,966.67	PAY APP #4- NOV/DEC 2021	STMT			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2022	80419 03/04/2022	333	22,483.33	PAY APP #4- JAN 2022	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	03/2022	80423 03/04/2022	333	1,116.56	ROLL OFF CONTAINER	46225			1
DI	DI	91486-VOSIKA PORTABLE TOILET	03/2022	80424 03/04/2022	333	1,450.00	PORTABLE TOILET RENTAL	14333	AP		1
JE	JE		03/2022	15470 03/04/2022	333	1,450.00-	Accrual Added-Ck# 80424				2
DI	DI	95155-WOLD ARCHITECTS AND	03/2022	80519 03/18/2022	333	5,203.23	A&E - JUSTICE CENTER	77692			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2022	7300 04/04/2022	333	3,580.20	JC NATURAL GAS-2/15/22-3/17/22				1
DI	DI	11570-CHOSEN VALLEY TESTING	04/2022	80563 04/08/2022	333	1,687.00	CONCRETE TESTING	44192			1
DI	DI	13081-COMMUNITY ELECTRIC INC	04/2022	80567 04/08/2022	333	119,347.55	PAY APP #7	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	04/2022	80568 04/08/2022	333	17,255.42	GENERAL CONDITIONS - JC	2022045			1
DI	DI	13172-CONTEGRITY GROUP INC	04/2022	80568 04/08/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022044			1
DI	DI	20730-ECOWATER SYSTEMS	04/2022	80583 04/08/2022	333	33.00	COOLER RENTAL, WATER DELIVERY	2104.1.023			1
DI	DI	27425-G & R CONTROLS	04/2022	80587 04/08/2022	333	11,932.00	PAY APP #12	STMT			1
DI	DI	27465-GAG SHEET METAL INC	04/2022	80588 04/08/2022	333	27,714.83	PAY APP #6 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	04/2022	80589 04/08/2022	333	6,953.05	PAY APP #7 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	04/2022	80590 04/08/2022	333	58,629.25	PAY APP #9 CAT#25	STMT			1
DI	DI	31609-GUNION PAINTING LLC	04/2022	80596 04/08/2022	333	5,258.25	PAY APP #1	STMT			1
DI	DI	39509-J & K MASONRY	04/2022	80603 04/08/2022	333	32,525.15	PAY APP #8	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	04/2022	80623 04/08/2022	333	57,052.25	PAY APP #3	STMT			1
DI	DI	70006-PATRIOT ERECTORS INC	04/2022	80632 04/08/2022	333	19,000.00	PAY APP #5	STMT			1
DI	DI	76150-REDWOOD BUILDING CENTER	04/2022	80635 04/08/2022	333	11.99	MASONRY	2203-012873			1
DI	DI	78819-RTL CONSTRUCTION INC	04/2022	80643 04/08/2022	333	20,016.79	PAY APP #7	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	04/2022	80649 04/08/2022	333	1,826.69	ROLL OFF CONTAINER	47509			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	04/2022	80653 04/08/2022	333	8,193.75	PAY APP #3	STMT			1
DI	DI	95155-WOLD ARCHITECTS AND	04/2022	80755 04/22/2022	333	5,148.10	A&E - JUSTICE CENTER	78180			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2022	7351 05/02/2022	333	1,765.56	JC NATURAL GAS- 3/18-4/15/22				1
DI	DI	11570-CHOSEN VALLEY TESTING	05/2022	80784 05/06/2022	333	909.00	FIRESTOPPING	44314			1

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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>										
DI	DI	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
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2022	7589 08/01/2022	333	77.85	CH NATURAL GAS 6/17-7/15/22			1
DI	DI	11570-CHOSEN VALLEY TESTING	08/2022	81538 08/05/2022	333	4,621.00	CONCRETE TESTING	45028		1
DI	DI	13172-CONTEGRITY GROUP INC	08/2022	81544 08/05/2022	333	18,273.95	GENERAL CONDITIONS - JC	2022148		1
DI	DI	13172-CONTEGRITY GROUP INC	08/2022	81544 08/05/2022	333	11,014.00	CONSTRUCTION MANAGEMENT - JC	2022147		1
DI	DI	18802-DUININCK INC	08/2022	81555 08/05/2022	333	190,815.43	PAY APP #1, #2	STMT		1
DI	DI	20730-ECOWATER SYSTEMS	08/2022	81556 08/05/2022	333	21.00	WATER & COOLER RENTAL	95874		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	656.77	IT SUPPLIES - JC	6726630		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	108.99	IT SUPPLIES - JC	2714650		1
DI	DI	26516-FORD METRO INC	08/2022	81560 08/05/2022	333	33,367.80	PAY APP #8	STMT		1
DI	DI	26652-FROGGY'S SIGNS	08/2022	81562 08/05/2022	333	433.00	EMERGENCY EXIT SIGNS	24507X		1
DI	DI	27425-G & R CONTROLS	08/2022	81564 08/05/2022	333	3,681.25	PAY APP #15	STMT		1
DI	DI	27465-GAG SHEET METAL INC	08/2022	81565 08/05/2022	333	7,920.15	PAY APP #13 CAT #25	STMT		1
DI	DI	32974-HEATER RENTAL SERVICES	08/2022	81569 08/05/2022	333	1,284.57	DEHUMIDIFIER RENTAL	20567B		1
DI	DI	55699-MASTERS PLUMBING HEATING	08/2022	81578 08/05/2022	333	6,730.83	PAY APP #17	STMT		1
DI	DI	70006-PATRIOT ERECTORS INC	08/2022	81592 08/05/2022	333	2,942.63	PAY APP #9	STMT		1
DI	DI	72328-POLISHED CONCRETE PLUS	08/2022	81594 08/05/2022	333	8,050.00	CONCRETE FINISHING	22660-1		1
DI	DI	78819-RTL CONSTRUCTION INC	08/2022	81606 08/05/2022	333	4,392.46	PAY APP #11	STMT		1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81610 08/05/2022	333	47,849.58	PAY APP #5	STMT		1
DI	DI	83297-SOUTHWEST SANITATION INC	08/2022	81615 08/05/2022	333	2,185.84	ROLL OFF CONTAINER	54543		1
DI	DI	83965-SUMMIT COMPANIES	08/2022	81617 08/05/2022	333	2,971.12	PAY APP #5	STMT		1
DI	DI	84208-SUSSNER CONSTRUCTION INC	08/2022	81618 08/05/2022	333	20,894.78	PAY APP #6	STMT		1
DI	DI	86662-THOMPSON CONSTRUCTION	08/2022	81621 08/05/2022	333	21,655.25	PAY APP #9	STMT		1
DI	DI	89004-TWIN CITY ACCOUSTICS	08/2022	81625 08/05/2022	333	26,288.64	PAY APP #3	STMT		1
DI	DI	95155-WOLD ARCHITECTS AND	08/2022	81731 08/19/2022	333	2,213.06	A&E - JUSTICE CENTER	80415		1
DI	DI	95155-WOLD ARCHITECTS AND	08/2022	81731 08/19/2022	333	720.00	FFE - JUSTICE CENTER	80805		1



LISA  
 9/8/22 8:28AM  
**Fund 10 - BUILDING FUND**

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



**COMMISSIONER- ACCOUNT ACTIVITY** From: **01/01/2022** Thru: **08/31/2022**  
 Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
	<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>											
RE	RE	50251-LAKES GAS CO	08/2022	63016	08/29/2022	222	125.00-	PROPANE REIMBURSEMENT				1
	<b>10-119-000-2720-6619 - ADDITION: JUSTICE CENTER</b>											
						<b>Total</b>	<b>2,327,571.21</b>	<b>YTD:</b>	<b>2,327,571.21</b>			
						<b>6600 - 6699 Capital Outlay Total</b>	<b>2,328,328.19</b>					
						<b>PROGRAM 000 Total</b>	<b>1,983,612.70</b>					
						<b>DEPT 119 - BUILDINGS AND PLANT Total</b>	<b>1,983,612.70</b>					
						<b>Fund 10 - BUILDING FUND Total</b>	<b>0.00</b>					



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

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

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
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	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
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
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		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	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
RE	JE		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
DI	JE		08/2022	15764	08/01/2022	333	16,830.00-	Add Warrants To GLDetail				1
RE	JE		08/2022	15774	08/03/2022	222	2,948.57	Add Receipts to GLDetail				1
RE	JE		08/2022	15775	08/04/2022	222	2,085.04	Add Receipts to GLDetail				1
JE	JE		08/2022	15766	08/05/2022	111	8,971.32-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766	08/05/2022	111	564.69-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766	08/05/2022	111	103.95-	PAYROLL 8/5/22				1
JE	JE		08/2022	15766	08/05/2022	111	444.46-	PAYROLL 8/5/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
DI	JE		08/2022	15777	08/05/2022	333	59,808.25-	Add Warrants To GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	199.90-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15778	08/05/2022	333	843.66-	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15781	08/05/2022	222	1,986.08	Add Receipts to GLDetail				1
RE	JE		08/2022	15782	08/05/2022	222	21.73	Add Receipts to GLDetail				1
RE	JE		08/2022	15782	08/08/2022	222	3,011.91	Add Receipts to GLDetail				1
DI	JE		08/2022	15784	08/08/2022	333	13,580.00-	Add Warrants To GLDetail				1
DI	JE		08/2022	15826	08/09/2022	333	9,335.25	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15788	08/10/2022	222	1,739.13	Add Receipts to GLDetail				1
RE	JE		08/2022	15789	08/11/2022	222	486.53	Add Receipts to GLDetail				1
RE	JE		08/2022	15791	08/12/2022	222	4,697.52	Add Receipts to GLDetail				1
DI	JE		08/2022	15793	08/15/2022	333	30,914.92-	Add Warrants To GLDetail				1
RE	JE		08/2022	15794	08/15/2022	222	322.63	Add Receipts to GLDetail				1
RE	JE		08/2022	15795	08/15/2022	222	1,609.95	Add Receipts to GLDetail				1
RE	JE		08/2022	15795	08/16/2022	222	15.53	Add Receipts to GLDetail				1
RE	JE		08/2022	15800	08/17/2022	222	3,094.30	Add Receipts to GLDetail				1
RE	JE		08/2022	15803	08/17/2022	222	61.81	Add Receipts to GLDetail				1
RE	JE		08/2022	15803	08/18/2022	222	30.38	Add Receipts to GLDetail				1
RE	JE		08/2022	15804	08/18/2022	222	44.21	Add Receipts to GLDetail				1
JE	JE		08/2022	15790	08/19/2022	111	8,625.86-	PAYROLL 8/19/22				1
JE	JE		08/2022	15790	08/19/2022	111	541.99-	PAYROLL 8/19/22				1
JE	JE		08/2022	15790	08/19/2022	111	99.57-	PAYROLL 8/19/22				1
JE	JE		08/2022	15790	08/19/2022	111	425.68-	PAYROLL 8/19/22				1
DI	JE		08/2022	15799	08/19/2022	333	54,680.37-	Add Warrants To GLDetail				1
RE	JE		08/2022	15804	08/19/2022	222	5,374.94	Add Receipts to GLDetail				1
DI	JE		08/2022	15806	08/22/2022	333	115.58-	Add Warrants To GLDetail				1
RE	JE		08/2022	15807	08/22/2022	222	3,565.68	Add Receipts to GLDetail				1
RE	JE		08/2022	15808	08/22/2022	222	1,710.13	Add Receipts to GLDetail				1
RE	JE		08/2022	15808	08/23/2022	222	11,854.38	Add Receipts to GLDetail				1
RE	JE		08/2022	15812	08/25/2022	222	9,962.93	Add Receipts to GLDetail				1
RE	JE		08/2022	15813	08/26/2022	222	4,719.68	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/29/2022	333	30.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15816	08/30/2022	333	381,514.45-	Add Warrants To GLDetail				1
RE	JE		08/2022	15818	08/30/2022	222	1,836.08	Add Receipts to GLDetail				1
RE	JE		08/2022	15818	08/31/2022	222	1,274.88	Add Receipts to GLDetail				1
RE	JE		08/2022	15820	08/31/2022	222	4,224.25	Add Receipts to GLDetail				1
DI	JE		08/2022	15826	08/31/2022	333	61.14-	Add Man/Void/Corr to GLDetail				1
<b>15-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>						<b>Total</b>	<b>554,092.16</b>	<b>YTD:</b>	<b>554,092.16</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-000-000-0000-1090 - INVESTMENTS</b>											
B	BF		01/2022	1 01/01/2022	001	748,792.50	IFS - Balance Forward J/E				2
<b>15-000-000-0000-1090 - INVESTMENTS</b>											
						<b>Total</b>	<b>748,792.50</b>	<b>YTD:</b>		<b>748,792.50</b>	
<b>15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT</b>											
B	BF		01/2022	1 01/01/2022	001	881,085.65	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	007	11,654.53-	3 YR DITCH LIENS- 2018-2019				2
JE	JE		01/2022	15513 01/01/2022	008	522,834.70-	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513 01/01/2022	008	80.26-	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513 01/01/2022	021	12,729.98-	JD12 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	022	42,506.78-	JD18 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	023	23,704.02-	JD24 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	024	267,575.38-	JD35 ASSESS - REDETERMINATION				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
<b>15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT</b>											
B	BF		01/2022	1 01/01/2022	001	479.55	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	006	479.55-	DELINQ SPEC ASSESSMENT-2021				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
<b>15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>											
B	BF		01/2022	1 01/01/2022	001	2,925.83	IFS - Balance Forward J/E				2
JE	JE		01/2022	15186 01/04/2022	222	195.83-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15262 01/21/2022	222	324.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15290 01/28/2022	222	2,406.00-	Add Receipts Accrual to GLDeta				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
<b>15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>											
B	BF		01/2022	1 01/01/2022	001	584.67	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	011	584.67-	INTEREST RECEIVABLE FOR 2021				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
<b>15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS</b>											
B	BF		01/2022	1 01/01/2022	001	278,035.61	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	013	278,035.61-	SHARED DITCH EXP FOR 2021				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
<b>15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>											
B	BF		01/2022	1 01/01/2022	001	2,325.67	IFS - Balance Forward J/E				2
JE	JE		01/2022	15223 01/07/2022	222	1,668.68-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15234 01/13/2022	222	483.86-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15262 01/21/2022	222	148.83-	Add Receipts Accrual to GLDeta				2
JE	JE		02/2022	15374 02/28/2022	222	24.30-	Add Receipts Accrual to GLDeta				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>						<b>Total</b>	<b>0.00-</b>	<b>YTD:</b>	<b>0.00-</b>			
<b>15-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	314,135.50-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	025	314,135.50	JD35 BUFFER STRIP EASEMENT				2
DI	JE		01/2022	15220	01/10/2022	333	92.00-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	92.00	Add Warrants To GLDetail				1
DI	JE		01/2022	15237	01/18/2022	333	291.34-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	291.34	Add Warrants To GLDetail				1
DI	JE		01/2022	15241	01/21/2022	333	75,435.74-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	75,435.74	Add Warrants To GLDetail				1
DI	JE		01/2022	15252	01/24/2022	333	286.75-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	71.76	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	214.99	Add Warrants To GLDetail				1
DI	JE		02/2022	15292	02/01/2022	333	207,876.32-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	23.82	Add Warrants To GLDetail				1
DI	JE		02/2022	15293	02/01/2022	333	207,852.50	Add Warrants To GLDetail				1
DI	JE		02/2022	15296	02/01/2022	333	51,030.00-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15297	02/01/2022	333	51,030.00	Add Warrants To GLDetail				1
DI	JE		02/2022	15308	02/04/2022	333	27,399.69-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	27,114.37	Add Warrants To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	285.32	Add Warrants To GLDetail				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		03/2022	15473	03/18/2022	333	13,954.66	Add Warrants To GLDetail				1
DI	JE		03/2022	15477	03/21/2022	333	5,536.57 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15478	03/21/2022	333	5,536.57	Add Warrants To GLDetail				1
DI	JE		03/2022	15486	03/28/2022	333	13,040.00 -	Add Vouchers To GLDetail				1
DI	JE		03/2022	15487	03/28/2022	333	13,040.00	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	58,466.43 -	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	58,466.43	Add Warrants To GLDetail				1
DI	JE		04/2022	15560	04/18/2022	333	788.34 -	Add Vouchers To GLDetail				1
DI	JE		04/2022	15561	04/18/2022	333	788.34	Add Warrants To GLDetail				1
DI	JE		04/2022	15563	04/22/2022	333	26,640.24 -	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	26,640.24	Add Warrants To GLDetail				1
DI	JE		04/2022	15569	04/25/2022	333	96.72 -	Add Vouchers To GLDetail				1
DI	JE		04/2022	15570	04/25/2022	333	96.72	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	7,675.81 -	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	7,675.81	Add Warrants To GLDetail				1
DI	JE		05/2022	15619	05/17/2022	333	5,654.25 -	Add Vouchers To GLDetail				1
DI	JE		05/2022	15620	05/17/2022	333	5,654.25	Add Warrants To GLDetail				1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		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
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
DI	JE		08/2022	15763	08/01/2022	333	16,830.00-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15764	08/01/2022	333	16,830.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15773	08/05/2022	333	59,808.25-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15777	08/05/2022	333	59,808.25	Add Warrants To GLDetail				1
DI	JE		08/2022	15783	08/08/2022	333	13,580.00-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15784	08/08/2022	333	13,580.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15792	08/15/2022	333	30,914.92-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15793	08/15/2022	333	30,914.92	Add Warrants To GLDetail				1
DI	JE		08/2022	15798	08/19/2022	333	54,680.37-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15799	08/19/2022	333	54,680.37	Add Warrants To GLDetail				1
DI	JE		08/2022	15805	08/22/2022	333	115.58-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15806	08/22/2022	333	115.58	Add Warrants To GLDetail				1
DI	JE		08/2022	15815	08/30/2022	333	381,514.45-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15816	08/30/2022	333	381,514.45	Add Warrants To GLDetail				1
<b>15-000-000-0000-2020 - ACCOUNTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	732.24-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15239	01/18/2022	333	291.34	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15259	01/24/2022	333	71.76	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15293	02/01/2022	333	23.82	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15383	02/01/2022	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	285.32	Add Warrant AccrualTo GLDetail				2
<b>15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>						<b>Total</b>	<b>0.00-</b>	<b>YTD:</b>	<b>0.00</b>			
<b>15-000-000-0000-2030 - SALARIES PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	10,847.15-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235	01/01/2022	111	7,286.42	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3,560.73	PAYROLL 12/27/21 - 12/31/21				2
<b>15-000-000-0000-2030 - SALARIES PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>15-000-000-0000-2060 - CONTRACTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-000-000-0000-2060 - CONTRACTS PAYABLE</b>												
JE	JE		01/2022	15649	01/01/2022	019	21,034.10	ADDTL CONTRACTS PAY FOR DITCH				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>15-000-000-0000-2090 - DUE TO OTHER FUNDS</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	14,399.00	IFS - Balance Forward J/E				2
JE	JE		02/2022	15358	02/23/2022	333	14,399.00	Add Warrant AccrualTo GLDetail				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>15-000-000-0000-2230 - UNAVAILABLE REVENUE</b>												
B	BF		01/2022	1	01/01/2022	001	978,400.50	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	006	479.55	DELINQ SPEC ASSESSMENT-2021				2
JE	JE		01/2022	15513	01/01/2022	007	11,654.53	3 YR DITCH LIENS- 2018-2019				2
JE	JE		01/2022	15513	01/01/2022	008	522,834.70	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513	01/01/2022	008	80.26	DITCH SPEC ASSESS '21 FOR '22				2
JE	JE		01/2022	15513	01/01/2022	013	278,035.61	SHARED DITCH EXP FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	021	8,236.89	JD12 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	022	26,622.59	JD18 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	023	8,182.80	JD24 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	024	122,273.57	JD35 ASSESS - REDETERMINATION				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>15-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED</b>												
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
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>15-000-000-0000-2740 - RESERVE: PREPAID ITEMS</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>15-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES</b>												
B	BF		01/2022	1	01/01/2022	001	1,538.04	IFS - Balance Forward J/E				2
							<b>Total</b>	<b>1,538.04</b>	<b>YTD:</b>	<b>1,538.04</b>		

Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR</b>											
B	BF		01/2022	1 01/01/2022	001	1,434,484.83-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>1,434,484.83-</b>	<b>YTD:</b>		<b>1,434,484.83 -</b>	
<b>15-000-000-0000-2878 - UNASSIGNED: NEGATIVE DRAINAGE SYSTEMS</b>											
B	BF		01/2022	1 01/01/2022	001	1,323,121.92	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>1,323,121.92</b>	<b>YTD:</b>		<b>1,323,121.92</b>	
<b>15-000-000-0000-2880 - FUND BALANCE</b>											
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
						<b>Total</b>	<b>0.41 -</b>	<b>YTD:</b>		<b>0.41 -</b>	
						<b>0 - 4999 Range 0 - 4999 Total</b>	<b>1,189,983.30</b>				
						<b>PROGRAM 000 Total</b>	<b>1,189,983.30</b>				
						<b>DEPT 0 - ... Total</b>	<b>1,189,983.30</b>				
<b>DEPT 611 - DITCH MAINTENANCE</b>											
<b>PROGRAM 000</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT</b>											
RE	RE	TOWNSHIP OF WILLOW LAKE	01/2022	60546 01/07/2022	222	1,668.68-	2021 DITCH MAINTENANCE LEVY		DFG		1
JE	JE		01/2022	15223 01/07/2022	222	1,668.68	Add Receipts Accrual to GLDeta				2
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60588 01/13/2022	222	483.86-	2021 DITCH MAINTENANCE LEVY		DFG		1
JE	JE		01/2022	15234 01/13/2022	222	483.86	Add Receipts Accrual to GLDeta				2
JE	JE		05/2022	15653 05/31/2022	005	297,808.52-	SETTLE CURRENT TAX 1/1-5/18/22				1
						<b>Total</b>	<b>297,808.52-</b>	<b>YTD:</b>		<b>297,808.52 -</b>	
<b>15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT</b>											
JE	JE		05/2022	15653 05/31/2022	007	429.05-	DELINQ RE TAX SETTLE- 1/1-5/18				1
						<b>Total</b>	<b>429.05-</b>	<b>YTD:</b>		<b>429.05 -</b>	
						<b>5000 - 5099 Property Taxes And Penalties Total</b>	<b>298,237.57 -</b>				
<b>5200 - 5249 State Shared Revenues</b>											
<b>15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-COUNTIE:</b>											
JE	JE		01/2022	15513 01/01/2022	013	278,035.61	SHARED DITCH EXP FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	013	278,035.61-	SHARED DITCH EXP FOR 2021				2
RE	RE	COUNTY OF COTTONWOOD	02/2022	61010 02/28/2022	222	24.30-	SHARE OF 2021 DITCH EXPENSES		DFG		1
JE	JE		02/2022	15374 02/28/2022	222	24.30	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF YELLOW MEDICINE	03/2022	61131 03/11/2022	222	131,613.41-	SHARE OF 2021 DITCH EXPENSES				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT- COUNTIES			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
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
RE	RE	WELLS FARGO ADVISORS	08/2022	63042 08/31/2022	222	0.52 -	DIV				1
RE	RE	WELLS FARGO ADVISORS	08/2022	63042 08/31/2022	222	1,593.75 -	INTEREST CUSIP - 3130AP-PP-4				1
		15-611-000-0000-5710 - INTEREST INCOME			Total	3,915.85 -	YTD:	3,915.85 -			
		15-611-000-0000-5715 - CAPITAL CREDITS									
RE	RE	MINNESOTA VALLEY COOP LIGHT &	03/2022	61249 03/25/2022	222	603.41 -	CAPITAL CREDIT				1
		15-611-000-0000-5715 - CAPITAL CREDITS			Total	603.41 -	YTD:	603.41 -			
				5700 - 5749 Investment Earnings		Total	4,519.26 -				
		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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						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
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
JE	JE		08/2022	15766	08/05/2022	111	7,144.43	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	6,922.94	PAYROLL 8/19/22				1
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	108,867.96	YTD:	108,867.96			
15-611-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		08/2022	15766	08/05/2022	111	384.83	PAYROLL 8/5/22				1
JE	JE		08/2022	15790	08/19/2022	111	303.53	PAYROLL 8/19/22				1
15-611-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	688.36	YTD:	688.36			
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			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>										
JE	JE		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
JE	JE		08/2022	15766 08/05/2022	111	1,430.81	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	1,399.39	PAYROLL 8/19/22			1
<b>15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION</b>					<b>Total</b>	<b>22,370.82</b>	<b>YTD:</b>	<b>22,370.82</b>		
<b>15-611-000-0000-6163 - PERA-COUNTY SHARE</b>										
JE	JE		01/2022	15235 01/01/2022	111	473.00	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	231.93	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	473.00	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	231.93	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	242.25	PAYROLL 1/21/22			1
JE	JE		02/2022	15291 02/04/2022	111	474.04	PAYROLL 2/4/22			1
JE	JE		02/2022	15344 02/18/2022	111	528.19	PAYROLL 2/18/22			1
JE	JE		03/2022	15379 03/04/2022	111	536.77	PAYROLL 3/4/22			1
JE	JE		03/2022	15413 03/18/2022	111	519.36	PAYROLL 3/18/22			1
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
JE	JE		08/2022	15766 08/05/2022	111	564.69	PAYROLL 8/5/22			1
JE	JE		08/2022	15790 08/19/2022	111	541.99	PAYROLL 8/19/22			1



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



Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
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
<b>15-611-000-0000-6163 - PERA-COUNTY SHARE</b>						<b>Total</b>	<b>8,216.76</b>	<b>YTD:</b>	<b>8,216.76</b>	
<b>15-611-000-0000-6175 - FICA-COUNTY SHARE</b>										
JE	JE		01/2022	15235	01/01/2022	111	370.16	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	191.72	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	370.16	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	191.72	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	180.13	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	373.33	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	415.99	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	421.35	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	408.45	PAYROLL 3/18/22		1
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
JE	JE		08/2022	15766	08/05/2022	111	444.46	PAYROLL 8/5/22		1
JE	JE		08/2022	15790	08/19/2022	111	425.68	PAYROLL 8/19/22		1
<b>15-611-000-0000-6175 - FICA-COUNTY SHARE</b>						<b>Total</b>	<b>6,493.31</b>	<b>YTD:</b>	<b>6,493.31</b>	
<b>15-611-000-0000-6176 - MEDICARE-COUNTY SHARE</b>										
JE	JE		01/2022	15235	01/01/2022	111	86.57	PAYROLL 12/13/21 - 12/26/21		2
JE	JE		01/2022	15260	01/01/2022	121	44.84	PAYROLL 12/27/21 - 12/31/21		2
JE	JE		01/2022	15184	01/07/2022	111	86.57	PAYROLL 1/7/22		1
JE	JE		01/2022	15249	01/21/2022	111	44.84	PAYROLL 12/27/21 - 12/31/21		1
JE	JE		01/2022	15250	01/21/2022	111	42.12	PAYROLL 1/21/22		1
JE	JE		02/2022	15291	02/04/2022	111	87.33	PAYROLL 2/4/22		1
JE	JE		02/2022	15344	02/18/2022	111	97.29	PAYROLL 2/18/22		1
JE	JE		03/2022	15379	03/04/2022	111	98.57	PAYROLL 3/4/22		1
JE	JE		03/2022	15413	03/18/2022	111	95.52	PAYROLL 3/18/22		1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-000-0000-6176 - MEDICARE-COUNTY SHARE</b>											
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
JE	JE		08/2022	15766 08/05/2022	111	103.95	PAYROLL 8/5/22				1
JE	JE		08/2022	15790 08/19/2022	111	99.57	PAYROLL 8/19/22				1
<b>15-611-000-0000-6176 - MEDICARE-COUNTY SHARE</b>					<b>Total</b>	<b>1,518.67</b>	<b>YTD:</b>	<b>1,518.67</b>			
<b>6100 - 6199 Personal Services Total</b>						<b>148,890.88</b>					
<b>6200 - 6229 Communication &amp; Transportation Services</b>											
<b>15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>											
JE	JE		01/2022	15184 01/07/2022	111	11.25	PAYROLL 1/7/22				1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	71.76	12/09-01/08 CELL SERVICE	9896852762	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	24.99	12/09-01/08 CELL SERVICE	9896852762			1
JE	JE		01/2022	15259 01/24/2022	333	71.76	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80128 02/01/2022	333	23.82	2021 DEC - TELEPHONE	STMT	AP		1
JE	JE		02/2022	15293 02/01/2022	333	23.82	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15291 02/04/2022	111	11.25	PAYROLL 2/4/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2022	80275 02/14/2022	333	23.82	2022 JAN - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	02/2022	80356 02/28/2022	333	96.75	01/09-02/08 CELL SERVICE	9899096516			1
JE	JE		03/2022	15379 03/04/2022	111	11.25	PAYROLL 3/4/22				1
DI	DI	91185-VERIZON WIRELESS	03/2022	80529 03/21/2022	333	96.75	02/09-03/08 CELL SERVICE	9901365998			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2022	80530 03/21/2022	333	23.82	2022 FEB - TELEPHONE	STMT			1
JE	JE		04/2022	15488 04/01/2022	111	11.25	PAYROLL 4/1/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2022	80686 04/18/2022	333	23.82	2022 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	04/2022	80763 04/25/2022	333	96.72	03/09-04/08 CELL SERVICE	9903687144			1
JE	JE		05/2022	15607 05/13/2022	111	11.25	PAYROLL 5/13/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2022	80966 05/23/2022	333	23.82	2022 APR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	05/2022	80980 05/31/2022	333	96.72	04/09-05/08 CELL SERVICE	9906022554			1
JE	JE		06/2022	15665 06/10/2022	111	11.25	PAYROLL 6/10/22				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2022	81130 06/20/2022	333	23.82	2022 MAY - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2022	81219 06/27/2022	333	96.72	05/09-06/08 CELL SERVICE	9908358948			1
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
JE	JE		08/2022	15766 08/05/2022	111	11.25	PAYROLL 8/5/22				1
DI	DI	91185-VERIZON WIRELESS	08/2022	81740 08/22/2022	333	115.58	07/09-08/08 CELL SERVICE	9912996628			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2022	81757 08/30/2022	333	11.69	2022 JUL - TELEPHONE	STMT			1
<b>15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE</b>					<b>Total</b>	<b>941.93</b>	<b>YTD:</b>	<b>941.93</b>			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>6200 - 6229 Communication &amp; Transportation Services Total</b>							<b>941.93</b>					
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues</b>												
<b>15-611-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>												
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	10.22	PESTICIDE APP LICENSE - MB	MNRAGR-12			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	59.94	DROPBOX RENEWAL	DY1NPR1SF			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2022	87	02/04/2022	333	59.50	PRIME MEMBERSHIP	2035434			1
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
DI	DI	55080-MACAI	08/2022	81575	08/05/2022	333	300.00	REG @ MACAI SHORT COURSE	STMT			1
<b>15-611-000-0000-6242 - DUES &amp; REGISTRATION FEES</b>							<b>Total</b>	<b>464.80</b>	<b>YTD:</b>	<b>464.80</b>		
<b>6240 - 6249 Publicity, Subscriptions &amp; Dues Total</b>							<b>464.80</b>					
<b>6330 - 6339 Travel</b>												
<b>15-611-000-0000-6331 - MILEAGE</b>												
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177	02/04/2022	333	12.32	2021 NOV - MILEAGE		AP		1
DI	DI	92280-WAKEFIELD/RICK	02/2022	7187	02/04/2022	333	33.60	2021 DEC - MILEAGE		AP		1
JE	JE		02/2022	15313	02/04/2022	333	45.92	Add Warrant AccrualTo GLDetail				2
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252	03/04/2022	333	10.53	2022 FEB - MILEAGE				1
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
<b>15-611-000-0000-6331 - MILEAGE</b>							<b>Total</b>	<b>294.26</b>	<b>YTD:</b>	<b>294.26</b>		
<b>15-611-000-0000-6334 - LODGING &amp; EXPENSE</b>												
DI	DI	95157-WOLD/SCOTT	05/2022	80865	05/06/2022	333	52.31	MEALS @ JD 15 MEETING				1
<b>15-611-000-0000-6334 - LODGING &amp; EXPENSE</b>							<b>Total</b>	<b>52.31</b>	<b>YTD:</b>	<b>52.31</b>		
<b>6330 - 6339 Travel Total</b>							<b>346.57</b>					
<b>6350 - 6379 Other Charges</b>												
<b>15-611-000-0000-6351 - INSURANCE</b>												
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	626.00	2022 PROP/CASUALTY	18940R			1
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	1,674.00	2022 WORKERS COMP	18940R			1
<b>15-611-000-0000-6351 - INSURANCE</b>							<b>Total</b>	<b>2,300.00</b>	<b>YTD:</b>	<b>2,300.00</b>		
<b>6350 - 6379 Other Charges Total</b>							<b>2,300.00</b>					
<b>6400 - 6409 Office Supplies</b>												
<b>15-611-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	440.12	2022 JANUARY POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE</b>											
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
DI	DI	13187-COORDINATED BUSINESS	08/2022	81672 08/19/2022	333	97.45	06/24-07/23 COPIER LEASE	235248			1
DI	DI	64868-ONE OFFICE SOLUTION	08/2022	81709 08/19/2022	333	30.21	POST ITS, TAPE	19703			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2022	7650 08/31/2022	333	61.14	AUGUST 2022 POSTAGE				1
<b>15-611-000-0000-6401 - OFFICE SUPPLIES &amp; EQUIPMENT MAINTENANCE Total</b>						<b>2,303.95</b>	<b>YTD:</b>	<b>2,303.95</b>			
<b>6400 - 6409 Office Supplies Total</b>						<b>2,303.95</b>					
<b>6410 - 6429 General Operating Supplies</b>											
<b>15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES</b>											
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80418 03/04/2022	333	5.69	SPRAY PAINT	33970			1
DI	DI	1949-ALPHA WIRELESS	03/2022	80466 03/18/2022	333	288.00	2022 RADIO MAINTENANCE	14910			1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2022	80510 03/18/2022	333	22.76	ORANGE SPRAY PAINT	33970			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93 08/05/2022	333	199.90	BATTERY CASES	37148			1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2022	81608 08/05/2022	333	204.97	WADERS, FLASHLIGHT	33970			1
<b>15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES Total</b>						<b>1,299.12</b>	<b>YTD:</b>	<b>1,299.12</b>			
<b>6410 - 6429 General Operating Supplies Total</b>						<b>1,299.12</b>					
<b>6560 - 6599 Repair And Maintenance Supplies</b>											
<b>15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>												
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2018 FORD B			1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2022	80119	02/01/2022	333	19.25	TAB RENEWAL	2012 FORD M			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2022	80315	02/18/2022	333	151.35	2022 JAN - FUEL	DITCH			1
DI	DI	50753-LARRYS AUTO CENTER OF	03/2022	80493	03/18/2022	333	562.75	'12 F-150 REPAIR	52538			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2022	80506	03/18/2022	333	216.76	2022 FEB - FUEL	DITCH			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2022	93	08/05/2022	333	843.66	SKID PLATE	62351			1
DI	DI	48203-WEELBORG FORD INC	08/2022	81628	08/05/2022	333	624.86	'22 FORD - REPAIR	341423			1
DI	DI	48203-WEELBORG FORD INC	08/2022	81628	08/05/2022	333	136.39	'18 FORD - OIL CHANGE	341469			1
DI	DI	50753-LARRYS AUTO CENTER OF	08/2022	81692	08/19/2022	333	146.95	SKID PLATES	53197			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2022	81712	08/19/2022	333	947.41	2022 JUL - FUEL	DITCH			1
<b>15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE</b>							<b>Total</b>	<b>5,977.76</b>	<b>YTD:</b>	<b>5,977.76</b>		
<b>6560 - 6599 Repair And Maintenance Supplies</b>							<b>Total</b>	<b>5,977.76</b>				
<b>6600 - 6699 Capital Outlay</b>												
<b>15-611-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)</b>												
DI	DI	48203-WEELBORG FORD INC	05/2022	80967	05/23/2022	333	34,429.10	2022 FORD F-150	REDW220511			1
<b>15-611-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)</b>							<b>Total</b>	<b>34,429.10</b>	<b>YTD:</b>	<b>34,429.10</b>		
<b>6600 - 6699 Capital Outlay</b>							<b>Total</b>	<b>34,429.10</b>				
<b>6800 - 6899 Other Expenditures</b>												
<b>15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>												
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497	01/04/2022	222	68.40-	VIEWERS FEE		AR		1
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497	01/04/2022	222	51.43-	MAILING COST		AR		1
JE	JE		01/2022	15186	01/04/2022	222	119.83	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF CLEMENTS	01/2022	60639	01/21/2022	222	68.40-	VIEWERS FEE		DFG		1
RE	RE	CITY OF CLEMENTS	01/2022	60639	01/21/2022	222	51.43-	MAILING COST		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	119.83	Add Receipts Accrual to GLDeta				2
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
<b>15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL</b>							<b>Total</b>	<b>1,644.20-</b>	<b>YTD:</b>	<b>1,644.20 -</b>		
<b>15-611-000-0000-6896 - FEMA EXPENDITURES</b>												
DI	DI	87775-TNT CONSTRUCTION-	03/2022	80516	03/18/2022	333	12,733.60	JD 36 FEMA '18 WO#5220.29.01	21461			1 C

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-000-0000-6896 - FEMA EXPENDITURES</b>												
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	1,041.29	CD 102 FEMA '19	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	6,066.03	JD 31 FEMA '18	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	04/2022	80612	04/08/2022	333	14,326.79	JD 31 FEMA '19	STMT			1
DI	DI	35493-HOPE HAVEN INC	06/2022	81050	06/10/2022	333	836.00	JD 36 FEMA '19	5667			1
DI	DI	35493-HOPE HAVEN INC	06/2022	81050	06/10/2022	333	418.00	JD 36 FEMA '18	5667			1
DI	DI	63662-NORTHLAND EROSION	06/2022	81078	06/10/2022	333	532.00	JD 35 FEMA '19 - WO#5274	220			1
DI	DI	63662-NORTHLAND EROSION	06/2022	81078	06/10/2022	333	288.28	JD 36 FEMA '19 - WO#5275	221			1
DI	DI	63662-NORTHLAND EROSION	06/2022	81078	06/10/2022	333	29,212.52	JD 36 FEMA '18 - WO#5275-5281	221-227			1
DI	DI	5030-BÄIER CONSTRUCTION INC	08/2022	81529	08/05/2022	333	2,160.00	JD 36 R&B FEMA '18	4436			1
DI	DI	54811-LYLE HEIDERSCHIEDT	08/2022	81574	08/05/2022	333	1,350.00	JD 36 FEMA '18	3985			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	685.00	JD 32 FEMA '18 5323	5323			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	4,487.50	JD 32 FEMA '19 5323	5323			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	10,053.40	JD 5-1 NELSON FEMA '18	5272.5321			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	110.63	JD 33 LAT C FEMA '18	5319			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	639.37	JD 33 FEMA '19	5319			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	351.75	JD 30 FEMA '19 5092	22219			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	231.28	JD 36 FEMA '18 5062	22220			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	240.72	JD 36 FEMA '19 5062	22220			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	239.10	JD 36 FEMA '18 5236	22221			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	159.40	JD 36 FEMA '19 5236	22221			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	126.47	JD 36 FEMA '18 5250	22222			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	220.03	JD 36 FEMA '19 5250	22222			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	2,268.75	JD 36 FEMA '18 5220	22218			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	3,723.10	JD 36 FEMA '18 5327	22223			1
DI	DI	57960-MNL, INC	08/2022	81707	08/19/2022	333	9,161.00	JD 36 FEMA '18	34941			1
DI	DI	57960-MNL, INC	08/2022	81707	08/19/2022	333	26,239.00	JD 36 FEMA '19	34941			1
DI	DI	83339-STANTEC CONSULTING	08/2022	81722	08/19/2022	333	1,509.25	JD 33 FEMA '19	1960123			1
DI	DI	83339-STANTEC CONSULTING	08/2022	81722	08/19/2022	333	8,342.24	JD 36 FEMA '19	1960123			1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	08/2022	81752	08/30/2022	333	90,741.64	JD 36 R&B FEMA '18	STMT			1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	08/2022	81752	08/30/2022	333	276,931.12	JD 36 R&B FEMA '19	STMT			1
<b>15-611-000-0000-6896 - FEMA EXPENDITURES</b>							<b>Total</b>	<b>505,425.26</b>	<b>YTD:</b>	<b>505,425.26</b>		
<b>15-611-000-0000-6899 - MISCELLANEOUS</b>												
JE	JE		01/2022	15513	01/01/2022	019	105,465.86-	CONTRACTS PAYABLE- DITCH				2
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



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DI	DI	57975-MN VALLEY COOP LIGHT &	01/2022	80005	01/18/2022	333	291.34	2021 DEC - JD91 DRAIN PUMP	8577	AP		1
JE	JE		01/2022	15239	01/18/2022	333	291.34-	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	324.00-	REIMBURSEMENT JD36		AR		1
DI	DI	55210-MAAS CONSTRUCTION CO	01/2022	80037	01/21/2022	333	1,725.48	JD 36 LAT X DITCH REPAIR	2889			1
DI	DI	55210-MAAS CONSTRUCTION CO	01/2022	80037	01/21/2022	333	148.50	JD 36 LAT X LAT 1 DITCH REPAIR	2889			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	530.00	CD 60 DITCH REPAIR	110942			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	3,080.00	JD 12 R&L DITCH REPAIR	110948			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	10,841.20	JD 32 DITCH REPAIR	110943.46			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	25,087.56	JD 33 DITCH REPAIR	32.45.44.47			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	1,665.00	JD 36 LAT C DITCH REPAIR	110933			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	17,940.00	JD 36 LAT K DITCH REPAIR	110935			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	4,920.00	JD 36 LAT W DITCH REPAIR	110934			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	200.00	CD 22 DITCH REPAIR	21456			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	247.50	JD 36 LAT D DITCH REPAIR	21458			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	684.00	JD 36 LAT 1 LAT X DITCH REPAIR	21457			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	195.00	CD 106 DITCH REPAIR	21455			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	517.00	JD 12 R&L DITCH REPAIR	21453			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	1,047.00	JD 31 LAT B DITCH REPAIR	21452			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	4,307.50	JD 36 DITCH REPAIR	21454.59			1 C
JE	JE		01/2022	15262	01/21/2022	222	324.00	Add Receipts Accrual to GLDeta				2
DI	DI	11995-CITY OF WABASSO	01/2022	80076	01/24/2022	333	90.00	RM RENTAL - DITCH MTG JD14&15	STMT			1
DI	DI	11995-CITY OF WABASSO	01/2022	80077	01/24/2022	333	100.00	DEPOSIT - DITCH MTG JD 14 & 15	STMT			1
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	2,400.00-	JD 33 DITCH REPAIR - REFUND		AR		1
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	6.00-	JD 12 BR1 R&L - REFUND		AR		1
JE	JE		01/2022	15290	01/28/2022	222	2,406.00	Add Receipts Accrual to GLDeta				2
DI	DI	76550-REDWOOD ELECTRIC	02/2022	7171	02/01/2022	333	30.00	JD36 LAT2E- DEC 2021 ELECTRICI		AP		1
JE	JE		02/2022	15383	02/01/2022	333	30.00-	Add Disb Accrual to GLDetail				2
DI	DI	7800-BLOMEKE CONSTRUCTION INC	02/2022	80142	02/04/2022	333	450.00	JD 36 DITCH REPAIR	2716			1 C
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	25.00	JD 33 - DAM REMOVAL	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	JD 32 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	300.00	JD 33 LAT J - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	02/2022	80186	02/04/2022	333	200.00	CD 12 - BEAVER	STMT			1
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

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

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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
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

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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
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

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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-000-0000-6899 - MISCELLANEOUS</b>												
DI	DI	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
DI	DI	5030-BAIER CONSTRUCTION INC	08/2022	81529	08/05/2022	333	1,155.00	JD 35 R&B DITCH REPAIR 5297	4435			1
DI	DI	5030-BAIER CONSTRUCTION INC	08/2022	81529	08/05/2022	333	577.50	JD 36 R&B DITCH REPAIR	4435			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	260.00	CD 39 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	227.50	CD 43 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	162.50	CD 50 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	195.00	CD 51 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	650.00	CD 53 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2022	81531	08/05/2022	333	487.50	JD 14 DITCH VIEWING	STMT			1
DI	DI	7800-BLOMEKE CONSTRUCTION INC	08/2022	81532	08/05/2022	333	1,747.00	CD 24 DITCH REPAIR	2779			1
DI	DI	13055-COLUMN SOFTWARE PBC	08/2022	81543	08/05/2022	333	546.05	JD 14 LEGALS	CEACC7F9-0			1
DI	DI	13242-COUNTRY ENTERPRISES INC	08/2022	81546	08/05/2022	333	585.00	JD 36 DITCH REPAIR	75397			1
DI	DI	46046-KERKHOFF BROS INC	08/2022	81572	08/05/2022	333	315.00	CD 37 DITCH REPAIR 5316	2529			1
DI	DI	46046-KERKHOFF BROS INC	08/2022	81572	08/05/2022	333	4,786.28	CD 55 DITCH REPAIR 5307	2531			1
DI	DI	46046-KERKHOFF BROS INC	08/2022	81572	08/05/2022	333	984.00	JD 15 DITCH REPAIR 5314	2529			1
DI	DI	46046-KERKHOFF BROS INC	08/2022	81572	08/05/2022	333	1,186.00	JD 35 DITCH REPAIR 5326	2550			1
DI	DI	47989-KO FARM DRAINAGE	08/2022	81573	08/05/2022	333	1,390.00	JD 35 DITCH REPAIR 5303	33			1
DI	DI	69600-PARKER AND SONS INC	08/2022	81591	08/05/2022	333	754.55	CD 37 DITCH REPAIR	STMT			1
DI	DI	77350-RINKE-NOONAN	08/2022	81604	08/05/2022	333	252.00	JD 5 PETITION	344650			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	1,305.00	CD 42 DITCH REPAIR	2022EWG			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	620.00	CD 22 DITCH REPAIR	2022MAYBD			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	620.00	CD 109 DITCH REPAIR	2022MAYBD			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	750.00	JD 12 R&L DITCH REPAIR	2022MAYBD			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	1,100.00	JD 33 DITCH REPAIR	2022MAYBD			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	727.50	JD 36 LAT C DITCH REPAIR 5244	61616			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	5,595.00	JD36 LATK DITCH REPAIR 5228.41	61616			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	2,347.50	JD 36 LAT W DITCH REPAIR 5242	61615			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2022	81609	08/05/2022	333	1,670.00	CD 42 DITCH REPAIR 5320	5320			1
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624	08/05/2022	333	156.75	JD 30 DITCH REPAIR 5092	22219			1



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<b>15-611-000-0000-6899 - MISCELLANEOUS</b>										
DI	DI	87775-TNT CONSTRUCTION-	08/2022	81624 08/05/2022	333	342.90	JD 31 DITCH REPAIR 5329	22195		1
DI	DI	57975-MN VALLEY COOP LIGHT &	08/2022	81651 08/15/2022	333	219.00	2022 JUL - JD91 DRAIN PUMP	8577		1
DI	DI	6034-BEHREND/MARK	08/2022	81658 08/19/2022	333	167.50	CD 39 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	08/2022	81658 08/19/2022	333	443.13	CD 43 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	08/2022	81658 08/19/2022	333	1,133.75	CD 50 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	08/2022	81658 08/19/2022	333	200.00	CD 51 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	08/2022	81658 08/19/2022	333	167.50	CD 53 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	08/2022	81658 08/19/2022	333	357.50	JD 14 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/MARK	08/2022	81658 08/19/2022	333	455.00	JD 15 DITCH VIEWING	STMT		1
DI	DI	7570-BOLTON & MENK INC	08/2022	81660 08/19/2022	333	2,200.00	JD 91 R&YM PROF SERVICES	294564		1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691 08/19/2022	333	123.75	CD 39 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691 08/19/2022	333	123.75	CD 43 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691 08/19/2022	333	186.25	CD 50 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691 08/19/2022	333	123.75	CD 51 DITCH VIEWING	STMT		1
DI	DI	50435-LANGSETH/KENDALL	08/2022	81691 08/19/2022	333	123.75	CD 53 DITCH VIEWING	STMT		1
DI	DI	56300-MEADOWLAND FARMERS	08/2022	81701 08/19/2022	333	349.23	AMINE	4629		1
DI	DI	77350-RINKE-NOONAN	08/2022	81713 08/19/2022	333	1,447.00	JD 5 PETITION	345939		1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726 08/19/2022	333	110.00	CD 39 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726 08/19/2022	333	165.00	CD 43 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726 08/19/2022	333	110.00	CD 50 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726 08/19/2022	333	110.00	CD 51 DITCH VIEWING	STMT		1
DI	DI	86670-THOMPSON/JOHN L	08/2022	81726 08/19/2022	333	110.00	CD 53 DITCH VIEWING	STMT		1
DI	DI	76550-REDWOOD ELECTRIC	08/2022	7643 08/29/2022	333	30.00	JD36 LAT2E - JULY 2022 ELECTRI			1
<b>15-611-000-0000-6899 - MISCELLANEOUS</b>						<b>Total</b>	<b>203,420.76</b>	<b>YTD:</b>	<b>203,420.76</b>	
<b>6800 - 6899 Other Expenditures Total</b>							<b>707,201.82</b>			
<b>PROGRAM 000 Total</b>							<b>992,702.33-</b>			

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN</b>										
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN</b>										
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
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
<b>15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN</b>						<b>Total</b>	<b>5,128.41-</b>	<b>YTD:</b>	<b>5,128.41-</b>	
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>5,128.41-</b>			
<b>PROGRAM 064 Total</b>							<b>5,128.41-</b>			
<b>PROGRAM 084</b>										
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN</b>										
RE	RE	MN-MAGIC/STATE OF	02/2022	60896 02/15/2022	222	340.53-	JD 24 B&R- MN DOT MANKATO			1
RE	RE	MN-MAGIC/STATE OF	02/2022	60896 02/15/2022	222	340.53	CORRECT-JD24 B&R-MNDOT MANKATO			1
JE	JE		05/2022	15653 05/31/2022	007	4.52-	DELINQ RE TAX SETTLE- 1/1-5/18			1
<b>15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN</b>						<b>Total</b>	<b>4.52-</b>	<b>YTD:</b>	<b>4.52-</b>	
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>4.52-</b>			
<b>PROGRAM 084 Total</b>							<b>4.52-</b>			
<b>PROGRAM 196</b>										
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN</b>										
RE	RE	REDWOOD AUTO SALES LLC	05/2022	61879 05/23/2022	222	21.75-	CD 52 LIEN 63-012-1100			1

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<b>15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN</b>											
RE	RE	REDWOOD AUTO SALES LLC	05/2022	61879 05/23/2022	222	18.13-	CD 52 LIEN 62-278-0020				1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61880 05/23/2022	222	6,120.00-	CD 52 LAT 87 OUTLET BENEFITS				1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61880 05/23/2022	222	720.00-	CD 44 OUTLET BENEFITS				1
RE	RE	REDWOOD COUNTY DITCH FUND	05/2022	61880 05/23/2022	222	540.00-	CD 48 OUTLET BENEFITS				1
RE	RE	BAUNE/SCOTT & SHELLY	05/2022	61893 05/24/2022	222	154.97-	CD52 63-012-1040 1/2 PAYMENT				1
RE	RE	JENSEN/CALVIN	05/2022	61891 05/24/2022	222	8.94-	CD52 62-007-3080				1
RE	RE	JENSEN/CL OR SL	05/2022	61892 05/24/2022	222	2,150.32-	CD52 63-023-4020				1
RE	RE	HENDERSON/ARTHUR & ESTHER	05/2022	61899 05/25/2022	222	1,137.91-	CD52 63-025-2060				1
RE	RE	HENDERSON/ARTHUR & ESTHER	05/2022	61899 05/25/2022	222	2,348.15-	CD52 63-026-1060				1
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

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<b>15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN</b>										
RE	RE	ANDERSON/ROBERT OR SUSAN	05/2022	61967 05/31/2022	222	12.01-	CD52 63-015-1040			1
RE	RE	BARBER/SCOTT & CORY	05/2022	61965 05/31/2022	222	17.53-	CD52 62-282-0020			1
RE	RE	DAHLBERG/GILMAN & CONNIE	05/2022	61963 05/31/2022	222	73.85-	CD52 62-133-1060			1
RE	RE	HEILING/DUSTIN	05/2022	61959 05/31/2022	222	602.55-	CD52 60-004-1050			1
RE	RE	HEILING/MICHELLE & MICHELLE	05/2022	61961 05/31/2022	222	825.90-	CD52 63-034-3040			1
RE	RE	HEILING/MICHELLE & 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN</b>										
RE	RE	O.R. MEIER INC	06/2022	62064 06/06/2022	222	1,679.09-	CD52 63-028-2020			1
RE	RE	PETERSON/JUDITH	06/2022	62055 06/06/2022	222	986.99-	CD52 63-026-3020			1
RE	RE	RIPKA MACHINING INC	06/2022	62056 06/06/2022	222	6.86-	CD52 62-282-0080			1
RE	RE	RIPKA MACHINING INC	06/2022	62056 06/06/2022	222	10.19-	CD52 62-282-0100			1
RE	RE	PRAIRIE WINDS	06/2022	62077 06/07/2022	222	872.35-	CD52 63-014-1060			1
RE	RE	PRAIRIE WINDS	06/2022	62077 06/07/2022	222	338.29-	CD52 63-014-1020			1
RE	RE	BEHRENDT/RYAN	06/2022	62091 06/08/2022	222	11.92-	CD52 63-023-4040			1
RE	RE	HESS/GERRY & DEB	06/2022	62087 06/08/2022	222	10.46-	CD52 62-282-0180			1
RE	RE	PILLATZKI/KEVIN & SUSAN	06/2022	62088 06/08/2022	222	2,780.35-	CD52 63-013-1020			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN</b>										
RE	RE	GOODY'S FARMS LLC	06/2022	62245 06/21/2022	222	6,120.70-	CD52 63-023-1020			1
RE	RE	JOHANNECK/MICHAEL & VICKI	06/2022	62247 06/21/2022	222	15.98-	CD52 62-278-0040			1
RE	RE	WOODFORD/RANDELL	06/2022	62279 06/23/2022	222	234.70-	CD52 62-004-3060			1
RE	RE	WOODFORD/RANDELL	06/2022	62279 06/23/2022	222	47.47-	CD52 62-004-2025			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62294 06/24/2022	222	20,061.91-	CD52			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	1,253.09-	CD52 63-033-4020			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	2.84-	CD52 63-025-1100			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	1,470.14-	CD52 62-005-4020			1
RE	RE	CITY OF REDWOOD FALLS	06/2022	62296 06/24/2022	222	38.28-	CD52 62-005-2190			1
RE	RE	DUCHARME, MCMILLEN &	06/2022	62292 06/24/2022	222	950.72-	CD52 63-025-2040			1
RE	RE	DUCHARME, 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN</b>											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN</b>											
RE	RE	PETERS/KAY & ROBERT	08/2022	62877 08/15/2022	222	322.63-	CD52 63-033-1020				1
RE	RE	RASMUSSEN/MAGAN A	08/2022	62893 08/16/2022	222	15.53-	CD52 63-012-2140				1
RE	RE	PILLATZKI/KEVIN & SUSAN	08/2022	62906 08/17/2022	222	43.51-	CD52 63-012-4040				1
RE	RE	SALFER/ROBERT K & MICHELLE M	08/2022	62908 08/17/2022	222	870.67-	CD52 60-004-2030				1
RE	RE	WETMORE/ROBERT & MARY	08/2022	62911 08/17/2022	222	49.93-	CD52 62-009-2060				1
RE	RE	WETMORE/ROBERT & MARY	08/2022	62911 08/17/2022	222	11.88-	CD52 62-009-2020				1
RE	RE	STEVE NELSON FARMS INC	08/2022	62919 08/18/2022	222	23.75-	CD52 63-024-1040				1
RE	RE	TOWNSHIP OF NEW AVON	08/2022	62984 08/25/2022	222	62.23-	CD52				1
RE	RE	TIFFANY/JOHN M OR SUE	08/2022	62997 08/26/2022	222	3,572.17-	CD52 63-013-2020				1
RE	RE	RADDATZ/MERLIN	08/2022	63025 08/30/2022	222	1,836.08-	CD52 63-027-4040				1
RE	RE	CHRISTENSEN/CHRIS & JOANNE	08/2022	63060 08/31/2022	222	179.80-	CD52 60-005-1020				1
RE	RE	CHRISTENSEN/CHRIS & JOANNE	08/2022	63060 08/31/2022	222	37.42-	CD52 60-005-1040				1
RE	RE	CHRISTENSEN/CHRIS & JOANNE	08/2022	63060 08/31/2022	222	509.97-	CD52 63-032-1060				1
RE	RE	CHRISTENSEN/CHRIS & JOANNE	08/2022	63060 08/31/2022	222	533.73-	CD52 63-032-4010				1
RE	RE	CHRISTENSEN/CHRIS & JOANNE	08/2022	63060 08/31/2022	222	520.22-	CD52 63-032-4020				1
RE	RE	CHRISTENSEN/CHRIS & JOANNE	08/2022	63060 08/31/2022	222	685.39-	CD52 63-032-4040				1
RE	RE	MINNESOTA DEPT OF VETERAN	08/2022	63053 08/31/2022	222	14.25-	CD52 62-004-1020				1
<b>15-611-196-0000-5053 - SPCL ASSMENTS - CD 52 DITCH MTC LIEN</b>						<b>Total</b>	<b>177,270.35-</b>	<b>YTD:</b>	<b>177,270.35-</b>		
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>177,270.35-</b>				
<b>6800 - 6899 Other Expenditures</b>											
<b>15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52</b>											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52</b>											
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
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-SCHÖER/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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52</b>											
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
DI	DI	8949-BUBOLTZ/ROGER D & PATRICIA	08/2022	81519 08/01/2022	333	100.00	CD 52 - DAMAGES	88-520-0040			1
DI	DI	24240-FAGEN FARMS LLP	08/2022	81386 08/09/2022	333	9,335.25-	VOID- WRONG NAME ON CK				1
DI	DI	18644-DREVER/GARY & MARY	08/2022	81647 08/15/2022	333	100.00	CD 52 - DAMAGES	88-743-0200			1
DI	DI	24241-FAGEN FARMS II LLP	08/2022	81648 08/15/2022	333	9,335.25	CD 52 - DAMAGES RE-ISSUE	63-013-3020			1
DI	DI	87108-TIFFANY/JOHN M & SUE A	08/2022	81755 08/30/2022	333	13,830.00	CD 52 - DAMAGES	63-013-2020			1
<b>15-611-196-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 52</b>						<b>Total</b>	<b>174,264.23</b>	<b>YTD:</b>	<b>174,264.23</b>		
<b>6800 - 6899 Other Expenditures Total</b>							<b>174,264.23</b>				
<b>PROGRAM 196 Total</b>							<b>3,006.12-</b>				
<b>PROGRAM 227</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>											
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>											
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	RÜDENIČK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62	CORRECT CD52 63-033-2020				1
RE	RE	RUDENICK/WAYNE & JANET	06/2022	62013 06/02/2022	222	61.62-	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
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>												
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>										
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>										
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
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

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<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>										
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
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



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<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>											
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
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



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<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>											
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
RE	RE	GAMMELGAARD/MYRTHA K/ESTATE	08/2022	62795 08/05/2022	222	694.38-	CD64 69-014-2020				1
RE	RE	THREE LAKES TRANSPORTATION	08/2022	62905 08/17/2022	222	137.09-	CD64 69-002-4020				1
RE	RE	ANDERSON/VALARIE & MICHAEL	08/2022	62918 08/18/2022	222	6.63-	CD64 60-010-4020				1
RE	RE	SENGER/RANDY	08/2022	62923 08/18/2022	222	44.21-	CD64 62-031-3020				1
RE	RE	SCHILLER FARMS	08/2022	62931 08/19/2022	222	64.77-	CD64 62-026-4020				1
RE	RE	SCHILLER FARMS	08/2022	62931 08/19/2022	222	5,310.17-	CD64 62-035-1020				1
RE	RE	DICIRO/LISA	08/2022	62941 08/22/2022	222	3,565.68-	CD64 60-001-2020				1
RE	RE	RADDATZ/HARLAN/REVOCABLE	08/2022	62945 08/22/2022	222	1,710.13-	CD64 60-003-3040				1
RE	RE	BLOEMKE FAMILY LTD	08/2022	62956 08/23/2022	222	8,160.50-	CD64 69-008-1020				1
RE	RE	BLOEMKE FAMILY LTD	08/2022	62956 08/23/2022	222	3,693.88-	CD64 69-003-3040				1
RE	RE	TREBESCH/DALE & PATRICIA	08/2022	62983 08/25/2022	222	1,193.97-	CD64 69-016-2020				1
RE	RE	TREBESCH/DALE & PATRICIA	08/2022	62983 08/25/2022	222	5,929.82-	CD64 69-017-1040				1
RE	RE	TREBESCH/DALE & PATRICIA	08/2022	62983 08/25/2022	222	2,006.83-	CD64 69-017-1060				1
RE	RE	DNR	08/2022	63055 08/31/2022	222	93.33-	CD64 60-004-3060				1
RE	RE	DNR	08/2022	63055 08/31/2022	222	14.09-	CD64 60-004-3080				1
RE	RE	DNR	08/2022	63055 08/31/2022	222	0.39-	CD64 60-009-2060				1
<b>15-611-227-0000-5053 - SPCL ASSMENTS - CD 64 DITCH MTC LIEN</b>						<b>Total</b>	<b>474,796.77-</b>	<b>YTD:</b>	<b>474,796.77-</b>		
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>474,796.77-</b>				
<b>6800 - 6899 Other Expenditures</b>											
<b>15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64</b>											
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64</b>											
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
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-HOFFBECK/RODNEY	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-LEOPOLD/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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
<b>15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64</b>												
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	
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	
DI	DI	15049-DALLENBACH/JOHN R &	08/2022	81520 08/01/2022	333	16,730.00	CD 64 - DAMAGES	69-009-2020			1	
DI	DI	80499-SCHILLER/JEFFREY W	08/2022	81638 08/08/2022	333	13,580.00	CD 64 - DAMAGES	62-035-1020			1	
DI	DI	19101-ANDERSEN-DICIRO LIVING	08/2022	81645 08/15/2022	333	14,910.00	CD 64 - DAMAGES	60-001-2020			1	
DI	DI	41412-JENSEN/EUGENE A	08/2022	81649 08/15/2022	333	6,020.00	CD 64 - DAMAGES	60-001-1020			1	
<b>15-611-227-0000-6895 - ONE ROD BUFFER STRIP PYMT - CD 64</b>						<b>Total</b>	<b>475,253.32</b>	<b>YTD:</b>	<b>475,253.32</b>			
<b>6800 - 6899 Other Expenditures Total</b>							<b>475,253.32</b>					
<b>PROGRAM 227 Total</b>							<b>456.55</b>					

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
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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	
		15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN			Total	6,202.82-	YTD:	6,202.82 -			
		5000 - 5099 Property Taxes And Penalties Total				6,202.82-					
		PROGRAM 408 Total				6,202.82-					
		PROGRAM 500									
		5000 - 5099 Property Taxes And Penalties									
		15-611-500-0000-5053 - SPCL ASSMENT-CD 1202 DITCH MTC LIEN									
JE	JE		05/2022	15653 05/31/2022	005	59.76-	SETTLE CURRENT TAX 1/1-5/18/22			1	
		15-611-500-0000-5053 - SPCL ASSMENT-CD 1202 DITCH MTC LIEN			Total	59.76-	YTD:	59.76 -			
		5000 - 5099 Property Taxes And Penalties Total				59.76-					
		PROGRAM 500 Total				59.76-					
		PROGRAM 632									
		5000 - 5099 Property Taxes And Penalties									
		15-611-632-0000-5053 - SPCL ASSMENTS - JD 12 B&R DITCH MTC LIEN									
JE	JE		01/2022	15513 01/01/2022	021	12,729.98	JD12 ASSESS - REDETERMINATION			2	
JE	JE		01/2022	15513 01/01/2022	021	8,236.89-	JD12 ASSESS - REDETERMINATION			2	
RE	RE	JENSEN/GRANT & LYNETTE	02/2022	60783 02/04/2022	222	210.19-	JD12 B & R LIEN 67-036-2020			1	
RE	RE	KIEPER/TAMARA K DOROW	02/2022	60839 02/09/2022	222	698.32-	JD12 B & R LIEN 50-031-3040			1	
RE	RE	KIEPER/TAMARA K DOROW	02/2022	60839 02/09/2022	222	364.96-	JD12 B & R LIEN 50-033-3020			1	
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	21.17-	JD12 B & R LIEN			1	
RE	RE	JENSEN/GARY & KAREN	02/2022	60989 02/25/2022	222	3,198.45-	JD12 B & R LIEN 67-036-3020			1	
RE	RE	KETTNER/JEROME R	03/2022	61062 03/03/2022	222	2,168.64-	JD12 B & R LIEN 67-036-4020			1	
RE	RE	KETTNER/JEROME R	03/2022	61062 03/03/2022	222	2,499.69-	JD12 B & R LIEN 67-036-4040			1	
RE	RE	76200-REDWOOD COUNTY HIGHWAY	03/2022	61073 03/04/2022	222	241.34-	JD12 B & R LIEN			1	
RE	RE	DAVIS/C RONALD AND ROBERTA K	03/2022	61089 03/07/2022	222	4.51-	JD12 B & R LIEN 50-031-4040			1	
RE	RE	POTTER/MYRTLE	03/2022	61175 03/17/2022	222	246.53-	JD12 B & R LIEN 50-032-4020			1	
RE	RE	POTTER/MYRTLE	03/2022	61175 03/17/2022	222	807.10-	JD12 B & R LIEN 50-032-4030			1	
RE	RE	BOETTGER/GREG & AMY	03/2022	61184 03/18/2022	222	706.14-	JD12 B & R LIEN 67-036-1020			1	
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	
RE	RE	BEEBOUT/DEB	08/2022	62769 08/03/2022	222	15.61-	JD15 74-021-4020			1	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN</b>											
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	443.76-	JD15 74-018-1040				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	463.43-	JD15 74-018-1020				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	818.41-	JD15 74-017-4040				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	79.93-	JD15 74-017-1020				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	61.41-	JD15 74-017-2040				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	128.93-	JD15 85-017-4190				1
RE	RE	CHRISTENSEN FARMS MILROY LLP	08/2022	62768 08/03/2022	222	496.74-	JD15 74-018-1060				1
RE	RE	COUDRON/MICHAEL & CELESTINE	08/2022	62767 08/03/2022	222	273.84-	JD15 74-010-2040				1
RE	RE	DOLAN/PATRICK & LORALEE	08/2022	62766 08/03/2022	222	166.51-	JD15 74-030-3020				1
RE	RE	BIERBRAUER/DONALD & SANDRA	08/2022	62785 08/04/2022	222	63.80-	JD15 74-015-3040				1
RE	RE	CAUWELS/DORIS	08/2022	62786 08/04/2022	222	812.45-	JD15 74-029-1020				1
RE	RE	CEDRIC P CHRISTENSEN FAMILY	08/2022	62788 08/04/2022	222	586.40-	JD15 74-020-2020				1
RE	RE	CEDRIC P CHRISTENSEN FAMILY	08/2022	62788 08/04/2022	222	95.90-	JD15 74-017-2020				1
RE	RE	CHRISTENSEN/PATTY	08/2022	62789 08/04/2022	222	293.20-	JD15 74-020-2020				1
RE	RE	CHRISTENSEN/PATTY	08/2022	62789 08/04/2022	222	48.10-	JD15 74-017-2020				1
RE	RE	COOK/GLEN & SANDRA	08/2022	62783 08/04/2022	222	46.69-	JD15 74-032-2040				1
RE	RE	TURNER/CRAIG & COLLEEN	08/2022	62787 08/04/2022	222	87.63-	JD15 74-024-1060				1
RE	RE	TURNER/CRAIG & COLLEEN	08/2022	62787 08/04/2022	222	21.19-	JD15 74-024-1080				1
RE	RE	VANDEVEIRE/BRIAN & JOLENE	08/2022	62784 08/04/2022	222	29.68-	JD15 74-016-1020				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62798 08/05/2022	222	201.95-	JD 15 54-018-2040				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62798 08/05/2022	222	1,089.75-	JD 15 74-013-1060				1
RE	RE	SOUPIR/DONALD & JANET	08/2022	62804 08/05/2022	222	21.73-	JD15 74-013-1020 PD 1/2				1
RE	RE	BITKER/GARY & CHERYL	08/2022	62819 08/08/2022	222	183.15-	JD15 74-018-3040 - 2022 IMP				1
RE	RE	BITKER/GARY & CHERYL	08/2022	62819 08/08/2022	222	864.91-	JD15 74-018-3040-REDETERMINATI				1
RE	RE	DOLAN/TERRANCE & SUSAN	08/2022	62814 08/08/2022	222	289.51-	JD15 74-010-3020				1
RE	RE	LAVOY/JASON	08/2022	62816 08/08/2022	222	41.01-	JD15 74-007-4020				1
RE	RE	SCHLEMMER/GARY & JILL	08/2022	62820 08/08/2022	222	60.00-	JD15 74-014-2015				1
RE	RE	SCHUMACHER/PERRY & JULIE	08/2022	62815 08/08/2022	222	1,573.33-	JD15 74-015-1040				1
RE	RE	BEEBOUT-BLADHOLD/TONI	08/2022	62840 08/10/2022	222	6.69-	JD15 74-021-1020				1
RE	RE	BOWMAN/EVA	08/2022	62839 08/10/2022	222	15.37-	JD15 74-009-4040 PD 1/2				1
RE	RE	FENNERN/DENNIS	08/2022	62841 08/10/2022	222	95.87-	JD15 54-018-3020				1
RE	RE	FENNERN/DENNIS	08/2022	62841 08/10/2022	222	124.55-	JD15 54-019-2020				1
RE	RE	WELU BROTHERS INC	08/2022	62838 08/10/2022	222	1,496.65-	JD15 74-014-1020				1
RE	RE	KUEHL/DONALD & PHYLLIS	08/2022	62852 08/11/2022	222	15.37-	JD15 74-009-4040 PD 1/2				1
RE	RE	ZEUG/KEVIN & ALLAN	08/2022	62853 08/11/2022	222	471.16-	JD15 74-013-3020				1
RE	RE	DELMAR D DEBBAUT IRREVOCABLE	08/2022	62864 08/12/2022	222	2,447.10-	JD15 74-014-2040				1
RE	RE	DELMAR D DEBBAUT IRREVOCABLE	08/2022	62864 08/12/2022	222	1,368.55-	JD15 74-014-3020				1
RE	RE	DELMAR D DEBBAUT IRREVOCABLE	08/2022	62864 08/12/2022	222	407.38-	JD15 74-030-2020				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN</b>											
RE	RE	JD PLUMBING & HEATING	08/2022	62866 08/12/2022	222	5.26-	JD15 74-021-2020				1
RE	RE	K&J BAAB NEUMAN FAMILY LLP	08/2022	62861 08/12/2022	222	321.71-	JD15 74-007-3040				1
RE	RE	K&J BAAB NEUMAN FAMILY LLP	08/2022	62861 08/12/2022	222	147.52-	JD15 74-007-3040				1
RE	RE	STOECKMAN/KAREN	08/2022	62880 08/15/2022	222	773.54-	JD15 74-014-4020				1
RE	RE	STOECKMAN/KAREN	08/2022	62880 08/15/2022	222	836.41-	JD15 74-014-4070				1
DI	DI	999999930-BITKER/GARY	08/2022	81646 08/15/2022	333	183.15	OVERPAYMENT ON JD15 ASSESSMENT	74-018-3040			1
DI	DI	999999930-K&J BAAB NEUMANN	08/2022	81650 08/15/2022	333	147.52	OVERPAYMENT ON JD15 ASSESSMENT	74-007-3040			1
RE	RE	CITY OF MILROY	08/2022	62904 08/17/2022	222	727.90-	JD15 74-020-2040				1
RE	RE	CITY OF MILROY	08/2022	62904 08/17/2022	222	783.51-	JD15				1
RE	RE	MN DOT - WILLMAR	08/2022	62900 08/17/2022	222	531.62-	JD15				1
RE	RE	KLEIN/DARCEY & SHARON	08/2022	62986 08/25/2022	222	770.08-	JD15 74-015-1020				1
RE	RE	TOWNSHIP OF WESTLINE	08/2022	62995 08/26/2022	222	1,147.51-	JD15				1
RE	RE	DONNER/DARIN & MARILYN	08/2022	63062 08/31/2022	222	12.69-	JD15 74-010-3040				1
RE	RE	SMITH/HENRY JAMES	08/2022	63038 08/31/2022	222	1,265.46-	JD15 74-018-3020				1
RE	RE	VROMAN/DEAN & ALICE	08/2022	63061 08/31/2022	222	28.70-	JD15 74-031-1040				1
RE	RE	ZICK/SCOTT & REBECCA	08/2022	63039 08/31/2022	222	9.42-	JD15 74-030-1020				1
<b>15-611-664-0000-5053 - SPCL ASSMENT-JD 15 DITCH MTC LIEN</b>						<b>Total</b>	<b>23,210.17-</b>	<b>YTD:</b>		<b>23,210.17-</b>	
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>23,210.17-</b>				
<b>PROGRAM 664 Total</b>							<b>23,210.17-</b>				
<b>PROGRAM 676</b>											
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&amp;R DITCH MTC LIEN</b>											
JE	JE		01/2022	15513 01/01/2022	022	42,506.78	JD18 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513 01/01/2022	022	26,622.59-	JD18 ASSESS - REDETERMINATION				2
RE	RE	HOFFBECK/JEFF	02/2022	60767 02/03/2022	222	706.24-	JD18 B & R LIEN 59-026-1020				1
RE	RE	KELSO/MICHAEL	02/2022	60771 02/03/2022	222	1,288.54-	JD18 B & R LIEN 59-025-3020				1
RE	RE	HOFFBECK/LAURIE & SUSZETTE	02/2022	60788 02/04/2022	222	49.66-	JD18 B & R LIEN 59-024-1060				1
RE	RE	HOFFBECK/LAURIE & SUSZETTE	02/2022	60788 02/04/2022	222	1,923.30-	JD18 B & R LIEN 59-024-1080				1
RE	RE	VALENTIN/CRAIG & LORIBESS	02/2022	60782 02/04/2022	222	143.49-	JD18 B & R LIEN 59-014-4020				1
RE	RE	FORBROOK/LOUIS R	02/2022	60840 02/09/2022	222	36.39-	JD18 B & R LIEN 59-025-3040				1
RE	RE	HELGET/JEFFREY	02/2022	60837 02/09/2022	222	649.73-	JD18 B & R LIEN 59-025-4060				1
RE	RE	DRUSCH/DEAN	02/2022	60852 02/10/2022	222	384.53-	JD18 B & R LIEN 59-014-1020				1
RE	RE	MAURER/RICHARD & KIMBERLY	02/2022	60853 02/10/2022	222	127.07-	JD18 B & R LIEN 59-014-2040				1
RE	RE	PETERSON/DUWAYNE & SHANNON	02/2022	60851 02/10/2022	222	1,048.81-	JD18 B & R LIEN 59-014-3040				1
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	226.81-	JD18 B & R LIEN				1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&amp;R DITCH MTC LIEN</b>											
RE	RE	TOWNSHIP OF MORGAN	02/2022	60855 02/10/2022	222	141.53-	JD18 B & R LIEN				1
RE	RE	IFFERT FAMILY TRUST/ARNOLD V	02/2022	60866 02/11/2022	222	298.43-	JD18 B & R LIEN 59-022-1030				1
RE	RE	IFFERT FAMILY TRUST/ARNOLD V	02/2022	60866 02/11/2022	222	1,215.47-	JD18 B & R LIEN 59-022-1010				1
RE	RE	WAIDELICH FARMS INC	02/2022	60936 02/18/2022	222	1,985.61-	JD18 B & R LIEN 59-023-4020				1
RE	RE	GUSTAFSON/DOREEN	02/2022	60994 02/25/2022	222	778.03-	JD18 B & R LIEN 59-026-1080				1
RE	RE	SCHMIDT FAMILY TRUST/JOHN P	02/2022	60992 02/25/2022	222	564.47-	JD18 B & R LIEN 59-024-3020				1
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	360.70-	JD18 B & R LIEN 59-024-4020				1
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	1,733.07-	JD18 B & R LIEN 59-024-1020				1
RE	RE	LUEKEN/JAMES	02/2022	61009 02/28/2022	222	1,471.11-	JD18 B & R LIEN 59-024-1040				1
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	1,022.62-	JD18 B & R LIEN 59-014-3020				1
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	591.59-	JD18 B & R LIEN 59-023-2040				1
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	757.91-	JD18 B & R LIEN 59-023-2060				1
RE	RE	KC FARMS OF MORGAN INC	03/2022	61040 03/01/2022	222	745.89-	JD18 B & R LIEN 59-023-3020				1
RE	RE	FRITZ/STUART R & MELISSA HANNAH	03/2022	61069 03/04/2022	222	338.51-	JD18 B & R LIEN 59-023-3040				1
RE	RE	CHRISTENSEN/BARBARA & RAY R	03/2022	61135 03/11/2022	222	1,420.95-	JD18 B & R LIEN 59-013-3020				1
RE	RE	RICKE LT/BERNICE	03/2022	61151 03/14/2022	222	2,952.22-	JD18 B & R LIEN 59-023-1020				1
RE	RE	ZIEGENHAGEN/DONALD AND SUSAN	03/2022	61187 03/18/2022	222	283.34-	JD18 B & R LIEN 59-023-2020				1
RE	RE	ZIEGENHAGEN/DONALD AND SUSAN	03/2022	61187 03/18/2022	222	1,796.45-	JD18 B & R LIEN 59-023-2080				1
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	1,051.40-	JD18 B & R LIEN 59-024-2040				1
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	181.28-	JD18 B & R LIEN 59-025-1020				1
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	4,132.42-	JD18 B & R LIEN 59-025-1040				1
RE	RE	SCHMIDT/HAROLD	03/2022	61198 03/21/2022	222	1,469.82-	JD18 B & R LIEN 59-025-2020				1
RE	RE	SELLNER/PHYLLIS & ROBYN	03/2022	61239 03/24/2022	222	731.69-	JD18 B & R LIEN 59-025-4040				1
RE	RE	RJR FARMS INC	03/2022	61263 03/28/2022	222	385.64-	JD18 B & R LIEN 59-013-2060				1
RE	RE	CHRISTENSEN/MICHAEL & SHARI	03/2022	61329 03/31/2022	222	156.97-	JD18 B & R LIEN 59-026-1040				1
RE	RE	FORBROOK/RANDALL & LEANNE	03/2022	61315 03/31/2022	222	654.91-	JD18 B & R LIEN 59-026-1060				1
RE	RE	GREGG MATHIOWETZ & RICHARD	03/2022	61312 03/31/2022	222	183.04-	JD18 B & R LIEN 59-014-2010				1
RE	RE	GREGG MATHIOWETZ & RICHARD	03/2022	61312 03/31/2022	222	368.89-	JD18 B & R LIEN 59-014-2060				1
RE	RE	MATHIOWETZ INVESTMENT	03/2022	61311 03/31/2022	222	199.46-	JD18 B & R LIEN 59-013-4020				1
RE	RE	MATHIOWETZ INVESTMENT	03/2022	61311 03/31/2022	222	783.02-	JD18 B & R LIEN 59-014-1042				1
RE	RE	MATHIOWETZ INVESTMENT	03/2022	61311 03/31/2022	222	2,606.57-	JD18 B & R LIEN 59-014-4030				1
RE	RE	SCHILLER/MICHAEL & LYNETTE	03/2022	61314 03/31/2022	222	27.06-	JD18 B & R LIEN 59-024-3080				1
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
<b>15-611-676-0000-5053 - SPCL ASSMENTS - JD 18 B&amp;R DITCH MTC LIEN</b>						<b>Total</b>	<b>26,620.27-</b>	<b>YTD:</b>		<b>26,620.27-</b>	
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>26,620.27-</b>				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>PROGRAM 676 Total</b>							<b>26,620.27-</b>					
<b>PROGRAM 688</b>												
<b>5000 - 5099 Property Taxes And Penalties</b>												
<b>15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&amp;R DITCH MTC LIEN</b>												
JE	JE		01/2022	15513	01/01/2022	023	23,704.02	JD24 ASSESS - REDETERMINATION				2
JE	JE		01/2022	15513	01/01/2022	023	8,182.80-	JD24 ASSESS - REDETERMINATION				2
RE	RE	DAVIS/MALCOLM	02/2022	60784	02/04/2022	222	3.00-	JD24 B & R LIEN 51-026-3020				1
RE	RE	LEOPOLD/MARGUERITE	02/2022	60780	02/04/2022	222	636.32-	JD24 B & R LIEN 51-022-2040				1
RE	RE	STEFFEN/TROY & RACHAEL	02/2022	60786	02/04/2022	222	1,974.85-	JD24 B & R LIEN 51-022-4020				1
RE	RE	ALTERMATT/CHARLOTTE & JOHN	02/2022	60807	02/07/2022	222	147.50-	JD24 B & R LIEN 51-022-3040				1
RE	RE	CITY OF SANBORN	02/2022	60801	02/07/2022	222	2,241.03-	JD24 B & R LIEN				1
RE	RE	GLANZER/IVAN & JOAN	02/2022	60805	02/07/2022	222	1,292.98-	JD24 B & R LIEN 51-023-3040				1
RE	RE	WOLF/MAURICE & SUSAN DUKICH	02/2022	60806	02/07/2022	222	58.16-	JD24 B & R LIEN 51-024-2160				1
RE	RE	KOSEL/KEVIN & PAULETTE	02/2022	60841	02/09/2022	222	1,005.47-	JD24 B & R LIEN 51-023-3060				1
RE	RE	SCHEFFLER/COOPER & SAMANTHA	02/2022	60836	02/09/2022	222	25.75-	JD24 B & R LIEN 51-024-3060				1
RE	RE	WEGNER/MICHAEL	02/2022	60854	02/10/2022	222	1,379.83-	JD24 B & R LIEN 51-024-2220				1
RE	RE	GEIS/STEVEN & KATHLEEN	02/2022	60889	02/14/2022	222	582.34-	JD24 B & R LIEN 51-027-1020				1
RE	RE	MCCONE/VIRGINIA	02/2022	60887	02/14/2022	222	108.92-	JD24 B & R LIEN 51-024-1040				1
RE	RE	GEIS/TARA & MICHAEL	02/2022	60899	02/15/2022	222	4.42-	JD24 B & R LIEN 51-015-3040				1
RE	RE	MN-MAGIC/STATE OF	02/2022	60896	02/15/2022	222	340.53-	CORRECT-JD24 B&R-MNDOT MANKATO				1
RE	RE	SCHULTE/JOHN	02/2022	60935	02/18/2022	222	7.07-	JD24 B & R LIEN 51-022-2020				1
RE	RE	ROIGER/TERRY & ROBIN	02/2022	60953	02/22/2022	222	19.62-	JD24 B & R LIEN 51-024-2200				1
RE	RE	WERNER/ALLAN & JANICE	02/2022	60977	02/24/2022	222	192.45-	JD24 B & R LIEN 51-024-1030				1
RE	RE	BENEDICT/MARK & JAN	02/2022	61008	02/28/2022	222	925.64-	JD24 B & R LIEN 51-022-1040				1
RE	RE	HUGHES GROUP LLC	02/2022	61015	02/28/2022	222	562.63-	JD24 B & R LIEN 51-024-4010				1
RE	RE	ROIGER/CHERYL & ARLAND	02/2022	61013	02/28/2022	222	875.63-	JD24 B & R LIEN 51-025-1020				1
RE	RE	ROIGER/CHERYL & ARLAND	02/2022	61013	02/28/2022	222	1,771.11-	JD24 B & R LIEN 51-024-4040				1
RE	RE	SCHUNK EDUCATIONAL	02/2022	61012	02/28/2022	222	980.62-	JD24 B & R LIEN 51-022-1020				1
RE	RE	TOWNSHIP OF CHARLESTOWN	02/2022	61011	02/28/2022	222	216.41-	JD24 B & R LIEN				1
RE	RE	TOWNSHIP OF CHARLESTOWN	02/2022	61011	02/28/2022	222	121.47-	JD24 B & R LIEN				1
RE	RE	TOWNSHIP OF CHARLESTOWN	02/2022	61011	02/28/2022	222	47.47-	JD24 B & R LIEN				1
RE	RE	XIONG YANG & SAO MOUA	03/2022	61058	03/03/2022	222	5.81-	JD24 B & R LIEN 51-015-3020				1
RE	RE	WEBER/MAXINE	03/2022	61070	03/04/2022	222	1,368.96-	JD24 B & R LIEN 51-026-2020				1
RE	RE	ANDERSON/BRENDA	03/2022	61094	03/07/2022	222	194.33-	JD24 B & R LIEN 51-023-4060				1
RE	RE	ANDERSON/BRENDA	03/2022	61094	03/07/2022	222	1,689.62-	JD24 B & R LIEN 51-024-2180				1
RE	RE	MN-MAGIC/STATE OF	03/2022	61103	03/08/2022	222	85.89-	JD24 B & R LIEN MN DOT WILLMAR				1
RE	RE	BIERL/BRANDON	03/2022	61136	03/11/2022	222	5.70-	JD24 B & R LIEN 51-024-2140				1
RE	RE	BIERL/BRANDON	03/2022	61136	03/11/2022	222	2.53-	JD24 B & R LIEN 51-024-2100				1
RE	RE	RUNCK FAMILY FARMS INC	03/2022	61134	03/11/2022	222	984.79-	JD24 B & R LIEN 51-023-2060				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&amp;R DITCH MTC LIEN</b>										
RE	RE	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
<b>15-611-688-0000-5053 - SPCL ASSMENTS - JD 24 B&amp;R DITCH MTC LIEN</b>						<b>Total</b>	<b>8,184.83-</b>	<b>YTD:</b>	<b>8,184.83-</b>	
<b>5000 - 5099 Property Taxes And Penalties Total</b>							<b>8,184.83-</b>			
<b>PROGRAM 688 Total</b>							<b>8,184.83-</b>			
<b>PROGRAM 812</b>										
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN</b>										
JE	JE		01/2022	15513 01/01/2022	024	267,575.38	JD35 ASSESS - REDETERMINATION			2
JE	JE		01/2022	15513 01/01/2022	024	122,273.57-	JD35 ASSESS - REDETERMINATION			2
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	1,476.94-	JD35 R&B LIEN 51-002-1040			1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	99.06-	JD35 R&B LIEN 51-001-3040			1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	5,043.53-	JD35 R&B LIEN 51-001-4020			1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	1,658.09-	JD35 R&B LIEN 51-001-2040			1
RE	RE	REINER/JOHN & JODENE	01/2022	60658 01/24/2022	222	5,744.41-	JD35 R&B LIEN 51-001-3020			1
RE	RE	PLATZ/RANDY OR KARA	01/2022	60692 01/27/2022	222	1,334.29-	JD35 R & B LIEN 67-025-4060			1
RE	RE	PLOTZ/ALAN & ROSANN	01/2022	60691 01/27/2022	222	6,340.01-	JD35 R & B LIEN 67-033-2020			1
RE	RE	BLOEMKE/ROSS	01/2022	60707 01/28/2022	222	1,325.08-	JD35 R & B LIEN 67-025-4040			1
RE	RE	JENSEN/GRANT & LYNETTE	01/2022	60705 01/28/2022	222	5,333.35-	JD35 R & B LIEN 67-036-2020			1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706 01/28/2022	222	2,727.88-	JD35 R & B LIEN 51-001-2060			1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706 01/28/2022	222	5,472.32-	JD35 R & B LIEN 67-030-3020			1
RE	RE	ROHLIK BROS	01/2022	60708 01/28/2022	222	575.55-	JD35 R & B LIEN 75-026-3060			1
RE	RE	ANDERSON/MICHAEL D & DOMITILLA	01/2022	60728 01/31/2022	222	219.17-	JD35 R & B LIEN 67-029-3040			1
RE	RE	HERFURTH/DANIEL & LORI	01/2022	60720 01/31/2022	222	315.10-	JD35 R & B LIEN 67-030-1030			1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721 01/31/2022	222	113.14-	JD35 R & B LIEN			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN</b>											
RE	RE	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	NELSENE/JAMES	02/2022	60787 02/04/2022	222	3,101.85-	JD35 R & B LIEN 67-034-3040				1
RE	RE	REDWOOD COUNTY HIGHWAY	02/2022	60790 02/04/2022	222	842.66-	JD35 R & B				1
RE	RE	REDWOOD COUNTY HIGHWAY	02/2022	60790 02/04/2022	222	620.29-	JD35 R & B				1
RE	RE	THORSTON/CLARENCE	02/2022	60781 02/04/2022	222	131.52-	JD35 R & B LIEN 67-019-3080				1
RE	RE	BERG/RICHARD & MARY ELLEN	02/2022	60799 02/07/2022	222	2,900.40-	JD35 R & B LIEN 75-025-3060				1
RE	RE	EILDERS/JANICE & RICHARD	02/2022	60803 02/07/2022	222	703.42-	JD35 R & B LIEN 51-002-4020				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	2,666.83-	JD35 R & B LIEN 67-034-1020				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	205.06-	JD35 R & B LIEN 67-034-4020				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	1,312.69-	JD35 R & B LIEN 67-035-2040				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	1,520.88-	JD35 R & B LIEN 67-035-2060				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	3,199.49-	JD35 R & B LIEN 67-028-3040				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	3,262.10-	JD35 R & B LIEN 67-035-3060				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	2,905.29-	JD35 R & B LIEN 67-034-4030				1
RE	RE	LANDKAMMER/HELEN & GERARD	02/2022	60813 02/07/2022	222	649.16-	JD35 R & B LIEN 67-034-1060				1
RE	RE	LANGMO/LARRY	02/2022	60804 02/07/2022	222	131.63-	JD35 R & B LIEN 67-032-1060				1
RE	RE	NELSEN/PATRICK & DOLORES	02/2022	60802 02/07/2022	222	1,836.11-	JD35 R & B LIEN 67-030-4050				1
RE	RE	VOSBECK/DAVID	02/2022	60809 02/07/2022	222	5,215.83-	JD35 R & B LIEN 67-030-1040				1
RE	RE	KIEPER/BETTY	02/2022	60838 02/09/2022	222	383.57-	JD35 R & B LIEN 50-031-2020				1
RE	RE	MUELLER/LARRY	02/2022	60842 02/09/2022	222	132.96-	JD35 R & B LIEN 67-028-1020				1
RE	RE	SELL/KENNETH & MARILYN	02/2022	60867 02/11/2022	222	5,883.01-	JD35 R & B LIEN 75-035-4020				1
RE	RE	POTTER ENTERPRISES INC	02/2022	60911 02/16/2022	222	4,028.70-	JD35 R & B LIEN 67-035-3040				1
RE	RE	ROTHMEIER/JOE AND JO ANN	02/2022	60912 02/16/2022	222	2,234.66-	JD35 R & B LIEN 67-034-2024				1
RE	RE	TINDELAND/ROY A OR JUDITH	02/2022	60923 02/17/2022	222	3,115.18-	JD35 R & B LIEN 67-029-4020				1
RE	RE	TINDELAND/ROY A OR JUDITH	02/2022	60923 02/17/2022	222	1,507.08-	JD35 R & B LIEN 67-032-1020				1
RE	RE	ANDERSON/MICHELLE	02/2022	60937 02/18/2022	222	3,124.63-	JD35 R & B LIEN 67-032-1080				1
RE	RE	HOLLI HOFFMANN & HEIDI FINK	02/2022	60952 02/22/2022	222	3,059.99-	JD35 R & B LIEN 67-034-3060				1
RE	RE	MCCONVILLE/KEVIN & CHRISTIE	02/2022	60949 02/22/2022	222	1,686.47-	JD35 R & B LIEN 51-001-2020				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	526.67-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF SUNDOWN	02/2022	60951 02/22/2022	222	214.57-	JD35 R & B LIEN				1

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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN</b>											
RE	RE	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	HEMMINGSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	2,999.57-	JD35 R & B LIEN 67-029-2040				1
RE	RE	HEMMINGSEN JR/KENNETH E	03/2022	61316 03/31/2022	222	742.59-	JD35 R & B LIEN 67-029-3020				1
RE	RE	KREBS/ROGER	03/2022	61313 03/31/2022	222	25.22-	JD35 R & B LIEN 67-034-3020				1
RE	RE	NELSEN/MARK & THERESA	03/2022	61326 03/31/2022	222	1,105.51-	JD35 R & B LIEN 67-030-4040				1
RE	RE	NELSON/LILLIANA	03/2022	61310 03/31/2022	222	1,326.53-	JD35 R & B LIEN 75-025-4020				1
RE	RE	PEDERSON/PHILIP & CARRIE	03/2022	61327 03/31/2022	222	35.37-	JD35 R & B LIEN 75-025-3030				1
RE	RE	POTTER/MILTON E OR BARBARA	03/2022	61317 03/31/2022	222	3,397.18-	JD35 R & B LIEN 67-032-4020				1
RE	RE	WALTER/STEVEN & ALICE	03/2022	61328 03/31/2022	222	1,192.25-	JD35 R & B LIEN 67-019-4020				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	234.07-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	472.05-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	19.51-	JD35 R & B				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2022	61337 04/01/2022	222	206.76-	JD35 R & B				1
RE	RE	ARNDT/BRUCE	04/2022	61350 04/04/2022	222	63.45-	JD35 R & B LIEN 75-036-2040				1
RE	RE	WOLTJER FAMILY PIGS INC	04/2022	61353 04/04/2022	222	92.09-	JD35 R & B LIEN 67-028-3020				1
RE	RE	KETTNER/ROGER & SANDY	04/2022	61371 04/05/2022	222	3,051.16-	JD35 R & B LIEN 67-028-3060				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN</b>											
RE	RE	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
<b>15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&amp;B DITCH MTC LIEN Total</b>						<b>121,907.22-</b>	<b>YTD:</b>	<b>121,907.22-</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>121,907.22-</b>					
<b>6800 - 6899 Other Expenditures</b>											
<b>15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&amp;B</b>											
JE	JE		01/2022	15513 01/01/2022	025	314,135.50-	JD35 BUFFER STRIP EASEMENT				2
DI	DI	2281-ANDERSON RT/MICHELLE R	02/2022	80094 02/01/2022	333	7,053.00-	VOID- NAME PRINTED WEIRD	67.032.1080			1
DI	DI	2281-ANDERSON RT/MICHELLE R	02/2022	80130 02/01/2022	333	7,053.00	JD 35 R&B DAMAGES	67.032.1080			1
DI	DI	2876-ANDERSON/GREG C	02/2022	80093 02/01/2022	333	2,129.00	JD 35 R&B DAMAGES	67.030.4020			1
DI	DI	2876-ANDERSON/GREG C	02/2022	80093 02/01/2022	333	13,307.00	JD 35 R&B DAMAGES	67.033.3040			1
DI	DI	2876-ANDERSON/GREG C	02/2022	80093 02/01/2022	333	12,642.00	JD 35 R&B DAMAGES	67-032-3020			1
DI	DI	2281-ANDERSON/MICHELLE R/RT	02/2022	80094 02/01/2022	333	7,053.00	JD 35 R&B DAMAGES	67.032.1080			1
DI	DI	7426-BLOEMKE/BONNIE	02/2022	80096 02/01/2022	333	6,986.00	JD 35 R&B DAMAGES	67.025.4020			1
DI	DI	7427-BLOEMKE/ROSS B	02/2022	80097 02/01/2022	333	3,460.00	JD 35 R&B DAMAGES	67.025.4040			1
DI	DI	15111-DAUER JR LIVING	02/2022	80098 02/01/2022	333	4,823.50-	VOID- NAME PRINTED WEIRD	67.034.4040			1
DI	DI	15111-DAUER JR LIVING	02/2022	80131 02/01/2022	333	4,823.50	JD 35 R&B DAMAGES	67.034.4040			1
DI	DI	15111-DAUER/FRED F JR/LIVING	02/2022	80098 02/01/2022	333	4,823.50	JD 35 R&B DAMAGES	67.034.4040			1
DI	DI	25245-FINK/HEIDI LYNN	02/2022	80100 02/01/2022	333	4,856.50	JD 35 R&B DAMAGES	67.034.3060			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80101 02/01/2022	333	11,776.00-	VOID- NAME PRINTED WEIRD	67.029.2040			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80101 02/01/2022	333	1,663.00-	VOID- NAME PRINTED WEIRD	67.029.3020			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80132 02/01/2022	333	1,663.00	JD 35 R&B DAMAGES	67.029.3020			1
DI	DI	33477-HEMMINGSSEN JR/KENNETH	02/2022	80132 02/01/2022	333	11,776.00	JD 35 R&B DAMAGES	67.029.2040			1
DI	DI	33477-HEMMINGSSEN/KENNETH JR	02/2022	80101 02/01/2022	333	11,776.00	JD 35 R&B DAMAGES	67.029.2040			1
DI	DI	33477-HEMMINGSSEN/KENNETH JR	02/2022	80101 02/01/2022	333	1,663.00	JD 35 R&B DAMAGES	67.029.3020			1
DI	DI	33581-HERFURTH/DANIEL & LORI	02/2022	80102 02/01/2022	333	2,934.00	JD 35 R&B DAMAGES	67.030.1030			1
DI	DI	34137-HOFFMAN/HOLLI LEE	02/2022	80103 02/01/2022	333	4,856.50	JD 35 R&B DAMAGES	67.034.3060			1
DI	DI	41423-JENSEN & LYNETTE	02/2022	80104 02/01/2022	333	14,064.00	JD 35 R&B DAMAGES	67-036-2020			1
DI	DI	46106-KETTNER/ROGER T & SANDRA	02/2022	80105 02/01/2022	333	1,863.00	JD 35 R&B DAMAGES	67.028.4040			1
DI	DI	49315-KURITZ FAMILY TRUST/KAREN	02/2022	80106 02/01/2022	333	8,916.00-	VOID- NAME PRINTED WEIRD	67.035.1020			1
DI	DI	49315-KURITZ FAMILY TRUST/KAREN	02/2022	80133 02/01/2022	333	8,916.00	JD 35 R&B DAMAGES	67.035.1020			1
DI	DI	49315-KURITZ/KAREN F/FAMILY	02/2022	80106 02/01/2022	333	8,916.00	JD 35 R&B DAMAGES	67.035.1020			1
DI	DI	61335-NELSEN TRUST/E JAMES	02/2022	80110 02/01/2022	333	7,018.50-	VOID- NAME PRINTED WEIRD	67.034.3040			1
DI	DI	61335-NELSEN TRUST/E JAMES	02/2022	80134 02/01/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	61335-NELSEN/E JAMES/ TRUST	02/2022	80110 02/01/2022	333	7,018.50	JD 35 R&B DAMAGES	67.034.3040			1
DI	DI	61340-NELSEN/MARK HENRY	02/2022	80111 02/01/2022	333	6,786.00	JD 35 R&B DAMAGES	67.030.4040			1
DI	DI	61342-NELSEN/PATRICK J	02/2022	80112 02/01/2022	333	6,187.00	JD 35 R&B DAMAGES	67.030.4050			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&amp;B</b>											
DI	DI	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
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
<b>15-611-812-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 35 R&amp;B</b>						<b>Total</b>	<b>4,823.50</b>	<b>YTD:</b>	<b>4,823.50</b>		
<b>6800 - 6899 Other Expenditures Total</b>							<b>4,823.50</b>				
<b>PROGRAM 812 Total</b>							<b>117,083.72-</b>				
<b>DEPT 611 - DITCH MAINTENANCE Total</b>							<b>1,189,983.30-</b>				

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



Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 08/31/2022

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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>
Fund 15 - DITCH 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										
16-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-1140 - RECEIVABLES: SPECIAL ASSESSMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-2830 - ASSIGNED: USE BY IND'L DITCH SYSTEMS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
16-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
					<b>0 - 4999 Range 0 - 4999 Total</b>	<b>0.00</b>				
					<b>PROGRAM 000 Total</b>	<b>0.00</b>				
					<b>DEPT 0 - ... Total</b>	<b>0.00</b>				
					<b>Fund 16 - DITCH BOND INTEREST Total</b>	<b>0.00</b>				

Tran	Vendor	G/L	Receipt/Warrant					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										
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
<b>22-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
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
RE	JE		08/2022	15768 08/02/2022	222	40.05	Add Receipts to GLDetail			1
RE	JE		08/2022	15774 08/02/2022	222	251.95	Add Receipts to GLDetail			1
DI	JE		08/2022	15777 08/05/2022	333	57.33-	Add Warrants To GLDetail			1
JE	JE		08/2022	15790 08/19/2022	111	250.00-	PAYROLL 8/19/22			1
RE	JE		08/2022	15808 08/23/2022	222	47.50	Add Receipts to GLDetail			1
DI	JE		08/2022	15826 08/26/2022	333	75.21-	Add Man/Void/Corr to GLDetail			1
<b>22-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>					<b>Total</b>	<b>89,473.08</b>	<b>YTD:</b>	<b>89,473.08</b>		
<b>22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT</b>										
B	BF		01/2022	1 01/01/2022	001	36,004.46	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	36,004.46-	DELINQ SPEC ASSESSMENT-2021			2
<b>22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	600.93	IFS - Balance Forward J/E			2
JE	JE		01/2022	15290 01/31/2022	222	600.93-	Add Receipts Accrual to GLDeta			2
<b>22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>22-000-000-0000-2020 - ACCOUNTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15197 01/07/2022	333	1,045,245.00-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15198 01/07/2022	333	1,045,245.00	Add Warrants To GLDetail			1
DI	JE		01/2022	15241 01/21/2022	333	1,613.21-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15242 01/21/2022	333	1,166.21	Add Warrants To GLDetail			1
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



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>22-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		03/2022	15392	03/04/2022	333	44.46-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	44.46	Add Warrants To GLDetail				1
DI	JE		04/2022	15524	04/08/2022	333	338.94-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15526	04/08/2022	333	338.94	Add Warrants To GLDetail				1
DI	JE		04/2022	15563	04/22/2022	333	100.00-	Add Vouchers To GLDetail				1
DI	JE		04/2022	15565	04/22/2022	333	100.00	Add Warrants To GLDetail				1
DI	JE		05/2022	15587	05/03/2022	333	36,220.00-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15588	05/03/2022	333	36,220.00	Add Warrants To GLDetail				1
DI	JE		05/2022	15599	05/06/2022	333	20.48-	Add Vouchers To GLDetail				1
DI	JE		05/2022	15601	05/06/2022	333	20.48	Add Warrants To GLDetail				1
DI	JE		05/2022	15645	05/31/2022	333	23.25-	Add Vouchers To GLDetail				1
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
DI	JE		08/2022	15773	08/05/2022	333	57.33-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15777	08/05/2022	333	57.33	Add Warrants To GLDetail				1
<b>22-000-000-0000-2020 - ACCOUNTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	1,190.85-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	1,166.21	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2022	15313	02/04/2022	333	24.64	Add Warrant AccrualTo GLDetail				2
<b>22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>22-000-000-0000-2030 - SALARIES PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	50.00-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15260	01/01/2022	121	50.00	PAYROLL 12/27/21 - 12/31/21				2
<b>22-000-000-0000-2030 - SALARIES PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	7,117.22-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/06/2022	333	70.40	Add Disb Accrual to GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)</b>										
JE	JE		01/2022	15266 01/25/2022	333	6,992.55	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2022	15383 02/02/2022	333	54.27	Add Disb Accrual to GLDetail			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>22-000-000-0000-2230 - UNAVAILABLE REVENUE</b>										
B	BF		01/2022	1 01/01/2022	001	36,004.46-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	006	36,004.46	DELINQ SPEC ASSESSMENT-2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>22-000-000-0000-2720 - RESERVE: 2021A GO BOND-RECYCLE REFUNDING</b>										
B	BF		01/2022	1 01/01/2022	001	900,000.00-	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>900,000.00-</b>	<b>YTD:</b>	<b>900,000.00-</b>	
<b>22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION</b>										
B	BF		01/2022	1 01/01/2022	001	45,000.00-	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>45,000.00-</b>	<b>YTD:</b>	<b>45,000.00-</b>	
<b>22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES</b>										
B	BF		01/2022	1 01/01/2022	001	45,340.17-	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>45,340.17-</b>	<b>YTD:</b>	<b>45,340.17-</b>	
<b>22-000-000-0000-2880 - FUND BALANCE</b>										
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
						<b>Total</b>	<b>0.35-</b>	<b>YTD:</b>	<b>0.35-</b>	
						<b>0 - 4999 Range 0 - 4999 Total</b>	<b>900,867.44-</b>			
						<b>PROGRAM 000 Total</b>	<b>900,867.44-</b>			
						<b>DEPT 0 - ... Total</b>	<b>900,867.44-</b>			
<b>DEPT 391 - SOLID WASTE</b>										
<b>PROGRAM 000</b>										
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT</b>										
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
						<b>Total</b>	<b>10,187.12-</b>	<b>YTD:</b>	<b>10,187.12-</b>	
						<b>5000 - 5099 Property Taxes And Penalties Total</b>	<b>10,187.12-</b>			
<b>5100 - 5199 Licenses And Permits</b>										
<b>22-391-000-0000-5109 - SOLID WASTE LICENSES</b>										
RE	RE	WASTE MANAGEMENT	01/2022	60635 01/21/2022	222	300.00-	2022 HAULERS LICENSE			1
RE	RE	PURPLE ROLL OFF	07/2022	62684 07/27/2022	222	50.00-	2022 HAULERS LICENSE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>22-391-000-0000-5109 - SOLID WASTE LICENSES</b>							<b>Total</b>	<b>350.00-</b>	<b>YTD:</b>	<b>350.00-</b>		
<b>5100 - 5199 Licenses And Permits Total</b>							<b>350.00-</b>					
<b>5300 - 5399 State Grants</b>												
<b>22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL</b>												
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61594	04/29/2022	222	36,220.00-	SCORE FY22 SECOND PAYMENT				1
<b>22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL</b>							<b>Total</b>	<b>36,220.00-</b>	<b>YTD:</b>	<b>36,220.00-</b>		
<b>5300 - 5399 State Grants Total</b>							<b>36,220.00-</b>					
<b>5800 - 5899 Miscellaneous</b>												
<b>22-391-000-0000-5810 - LAND LEASE &amp; RENTAL</b>												
RE	RE	RENVILLE COUNTY	01/2022	60606	01/18/2022	222	100.00-	2022 EQUIPMENT RENTAL				1
<b>22-391-000-0000-5810 - LAND LEASE &amp; RENTAL</b>							<b>Total</b>	<b>100.00-</b>	<b>YTD:</b>	<b>100.00-</b>		
<b>22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)</b>												
RE	RE	MARKS/DANIEL OR SHARON	08/2022	62751	08/02/2022	222	40.05-	1 COMPOST BINS				1
RE	RE	VARIOUS	08/2022	62951	08/23/2022	222	40.05-	COMPOST BINS				1
RE	RE	VARIOUS	08/2022	62951	08/23/2022	222	7.45-	FLING BINS				1
<b>22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)</b>							<b>Total</b>	<b>87.55-</b>	<b>YTD:</b>	<b>87.55-</b>		
<b>5800 - 5899 Miscellaneous Total</b>							<b>187.55-</b>					
<b>6100 - 6199 Personal Services</b>												
<b>22-391-000-0000-6111 - PER DIEM</b>												
JE	JE		01/2022	15260	01/01/2022	121	50.00-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15249	01/21/2022	111	50.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		02/2022	15344	02/18/2022	111	100.00	PAYROLL 2/18/22				1
JE	JE		03/2022	15413	03/18/2022	111	185.00	PAYROLL 3/18/22				1
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
JE	JE		08/2022	15790	08/19/2022	111	250.00	PAYROLL 8/19/22				1
<b>22-391-000-0000-6111 - PER DIEM</b>							<b>Total</b>	<b>805.00</b>	<b>YTD:</b>	<b>805.00</b>		
<b>6100 - 6199 Personal Services Total</b>							<b>805.00</b>					
<b>6330 - 6339 Travel</b>												
<b>22-391-000-0000-6331 - MILEAGE</b>												
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177	02/04/2022	333	12.32	2021 NOV - MILEAGE		AP		1
DI	DI	30548-GROEBNER/DENNIS	02/2022	7177	02/04/2022	333	12.32	2021 DEC - MILEAGE		AP		1
JE	JE		02/2022	15313	02/04/2022	333	24.64-	Add Warrant AccrualTo GLDetail				2
DI	DI	26510-FORKRUD/DAVID	03/2022	7251	03/04/2022	333	18.72	2022 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252	03/04/2022	333	12.87	2022 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2022	7252	03/04/2022	333	12.87	2022 FEB - MILEAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>22-391-000-0000-6331 - MILEAGE</b>												
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
DI	DI	26510-FORKRUD/DAVID	08/2022	7597	08/05/2022	333	18.72	2022 JUN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	08/2022	7599	08/05/2022	333	25.74	2022 MAY - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	08/2022	7599	08/05/2022	333	12.87	2022 JUN - MILEAGE				1
<b>22-391-000-0000-6331 - MILEAGE</b>							<b>Total</b>	<b>191.30</b>	<b>YTD:</b>	<b>191.30</b>		
<b>6330 - 6339 Travel Total</b>							<b>191.30</b>					
<b>6350 - 6379 Other Charges</b>												
<b>22-391-000-0000-6351 - INSURANCE</b>												
DI	DI	57940-MN COUNTIES	01/2022	80047	01/21/2022	333	447.00	2022 PROPERTY/CASUALTY	18940R			1
<b>22-391-000-0000-6351 - INSURANCE</b>							<b>Total</b>	<b>447.00</b>	<b>YTD:</b>	<b>447.00</b>		
<b>6350 - 6379 Other Charges Total</b>							<b>447.00</b>					
<b>PROGRAM 000 Total</b>							<b>45,501.37-</b>					
<b>DEPT 391 - SOLID WASTE Total</b>							<b>45,501.37-</b>					
<b>DEPT 393 - HAZARDOUS WASTE</b>												
<b>PROGRAM 000</b>												
<b>5800 - 5899 Miscellaneous</b>												
<b>22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE</b>												
RE	RE	SLIPSTREAM GROUP INC	01/2022	60723	01/31/2022	222	600.93-	DEC 2021 FLUORESCENT REIMBURSE		AR		1
JE	JE		01/2022	15290	01/31/2022	222	600.93	Add Receipts Accrual to GLDeta				2
RE	RE	SPLIPSTREAM GROUP INC	08/2022	62756	08/02/2022	222	251.95-	XCEL RECYCLING				1
<b>22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE</b>							<b>Total</b>	<b>251.95-</b>	<b>YTD:</b>	<b>251.95 -</b>		
<b>5800 - 5899 Miscellaneous Total</b>							<b>251.95-</b>					
<b>6350 - 6379 Other Charges</b>												
<b>22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE</b>												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	70.40	SW UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	70.40-	Add Disb Accrual to GLDetail				2
DI	DI	76099-RECYCLE TECHNOLOGIES INC	01/2022	80055	01/21/2022	333	1,166.21	2021 FLUORESCENT LAMP DISPOSAL	220631	AP		1
JE	JE		01/2022	15242	01/21/2022	333	1,166.21-	Add Warrant AccrualTo GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	54.27	SW UTILITIES 12/10/21-1/10/22		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2022	7174	02/02/2022	333	23.50	SW UTILITIES 12/10/21-1/10/22				1
JE	JE		02/2022	15383	02/02/2022	333	54.27-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2022	7245	03/01/2022	333	75.54	SW UTILITES 1/10/22-2/9/22				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2022	7304	04/04/2022	333	79.48	SW UTILITIES- 2/9/22-3/9/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE</b>										
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
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2022	7641 08/26/2022	333	75.21	SW UTILITIES - 7/11/22-8/9/22			1
<b>22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE Total</b>						<b>920.52</b>	<b>YTD:</b>	<b>920.52</b>		
<b>6350 - 6379 Other Charges Total</b>						<b>920.52</b>				
<b>PROGRAM 000 Total</b>						<b>668.57</b>				
<b>DEPT 393 - HAZARDOUS WASTE Total</b>						<b>668.57</b>				
<b>DEPT 395 - RRRSWA JOINT POWERS</b>										
<b>PROGRAM 000</b>										
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT</b>										
JE	JE		05/2022	15653 05/31/2022	005	339,159.97-	SETTLE CURRENT TAX 1/1-5/18/22			1
<b>22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT Total</b>						<b>339,159.97-</b>	<b>YTD:</b>	<b>339,159.97-</b>		
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>339,159.97-</b>				
<b>5200 - 5249 State Shared Revenues</b>										
<b>22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA</b>										
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	130,000.00-	RRRSWA - BOND PRINCIPAL			1
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	15,245.00-	RRRSWA - BOND INTEREST			1
RE	RE	RENVILLE COUNTY	02/2022	60890 02/14/2022	222	261.13-	2021 CONTINUING DISCLOSURE FEE			1
RE	RE	RENVILLE COUNTY	04/2022	61489 04/18/2022	222	320.22-	2013A FINAL ARBITRAGE CALC2022			1
<b>22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA Total</b>						<b>145,826.35-</b>	<b>YTD:</b>	<b>145,826.35-</b>		
<b>5200 - 5249 State Shared Revenues Total</b>						<b>145,826.35-</b>				
<b>6700 - 6799 Debt Services</b>										
<b>22-395-000-0000-6701 - BOND ISSUANCE COSTS</b>										
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	261.13	2013A DISCLOSURE FEE 2020 YR	BTMA13088		1
DI	DI	5162-BAKER TILLY MUNICIPAL	04/2022	80557 04/08/2022	333	320.22	2013A FINAL ABITRAGE CALC 2022	BTMA13614		1
<b>22-395-000-0000-6701 - BOND ISSUANCE COSTS Total</b>						<b>581.35</b>	<b>YTD:</b>	<b>581.35</b>		
<b>22-395-000-0000-6702 - BOND PRINCIPAL</b>										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - REDWOOD	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - RENVILLE	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - REDW	1887772		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>22-395-000-0000-6702 - BOND PRINCIPAL</b>										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - RENV	1887772		1
<b>22-395-000-0000-6702 - BOND PRINCIPAL</b>										
						<b>Total</b>		<b>YTD: 1,030,000.00</b>		
<b>22-395-000-0000-6705 - BOND INTEREST PAYMENTS</b>										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - REDWOOD	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - RENVILLE	1887772		1
<b>22-395-000-0000-6705 - BOND INTEREST PAYMENTS</b>										
						<b>Total</b>		<b>YTD: 15,245.00</b>		
						<b>6700 - 6799 Debt Services Total</b>		<b>1,045,826.35</b>		
<b>6800 - 6899 Other Expenditures</b>										
<b>22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY</b>										
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	6,211.53	2021 SHORT SETTLEMENT		DTG	1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	293.76	2021 MH SETTLEMENT		DTG	1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	416.24	2021 RE DELINQ SETTLEMENT		DTG	1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	71.02	2021 MH DELINQ SETTLEMENT		DTG	1
JE	JE		01/2022	15266 01/25/2022	333	6,992.55-	Add Warrant AccrualTo GLDetail			2
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
<b>22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY</b>										
						<b>Total</b>		<b>YTD: 384,860.21</b>		
						<b>6800 - 6899 Other Expenditures Total</b>		<b>384,860.21</b>		
						<b>PROGRAM 000 Total</b>		<b>945,700.24</b>		
						<b>DEPT 395 - RRRSWA JOINT POWERS Total</b>		<b>945,700.24</b>		
						<b>Fund 22 - SOLID WASTE Total</b>		<b>0.00</b>		



Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>DEPT 000 - ...</b>												
<b>PROGRAM 000</b>												
<b>0 - 4999 Range 0 - 4999</b>												
<b>23-000-000-0000-1001 - CASH</b>												
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
RE	JE		08/2022	15789	08/10/2022	222	400,000.00	Add Receipts to GLDetail				1
RE	JE		08/2022	15820	08/31/2022	222	361.15	Add Receipts to GLDetail				1
<b>23-000-000-0000-1001 - CASH</b>						<b>Total</b>	<b>660,435.77</b>	<b>YTD:</b>	<b>660,435.77</b>			
<b>23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>												
B	BF		01/2022	1	01/01/2022	001	295.31	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	295.31-	PREPD TAXES PD IN '21 FOR '22				2
<b>23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>23-000-000-0000-1090 - INVESTMENTS-CURRENT</b>												
B	BF		01/2022	1	01/01/2022	001	899,600.00	IFS - Balance Forward J/E				2
RE	RE	BREMER BANK	08/2022	62845	08/10/2022	222	400,000.00-	CALLED CD - #4735				1
<b>23-000-000-0000-1090 - INVESTMENTS-CURRENT</b>						<b>Total</b>	<b>499,600.00</b>	<b>YTD:</b>	<b>499,600.00</b>			
<b>23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT</b>												
B	BF		01/2022	1	01/01/2022	001	884.11	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	884.11-	DELINQ TAXES FOR 2021				2
<b>23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>23-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	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
<b>23-000-000-0000-2020 - ACCOUNTS PAYABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>23-000-000-0000-2230 - UNAVAILABLE REVENUE</b>												
B	BF		01/2022	1	01/01/2022	001	884.11-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>23-000-000-0000-2230 - UNAVAILABLE REVENUE</b>										
JE	JE		01/2022	15513 01/01/2022	009	884.11	DELINQ TAXES FOR 2021			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>23-000-000-0000-2235 - PREPAID TAXES</b>										
B	BF		01/2022	1 01/01/2022	001	295.31-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	002	295.31	PREPD TAXES PD IN '21 FOR '22			2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES</b>										
B	BF		01/2022	1 01/01/2022	001	158,924.37-	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>158,924.37-</b>	<b>YTD:</b>	<b>158,924.37-</b>	
<b>23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS</b>										
B	BF		01/2022	1 01/01/2022	001	1,045,068.07-	IFS - Balance Forward J/E			2
						<b>Total</b>	<b>1,045,068.07-</b>	<b>YTD:</b>	<b>1,045,068.07-</b>	
<b>23-000-000-0000-2880 - FUND BALANCE</b>										
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
						<b>Total</b>	<b>0.56-</b>	<b>YTD:</b>	<b>0.56-</b>	
						<b>0 - 4999 Range 0 - 4999 Total</b>	<b>43,957.23-</b>			
						<b>PROGRAM 000 Total</b>	<b>43,957.23-</b>			
						<b>DEPT 0 - ... Total</b>	<b>43,957.23-</b>			
<b>DEPT 438 - COMMUNITY HEALTH</b>										
<b>PROGRAM 000</b>										
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>23-438-000-0000-5001 - PROPERTY TAXES - CURRENT</b>										
JE	JE		05/2022	15653 05/31/2022	005	126,932.09-	SETTLE CURRENT TAX 1/1-5/18/22			1
						<b>Total</b>	<b>126,932.09-</b>	<b>YTD:</b>	<b>126,932.09-</b>	
<b>23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT</b>										
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
						<b>Total</b>	<b>379.57-</b>	<b>YTD:</b>	<b>379.57-</b>	
<b>23-438-000-0000-5020 - SEVERED MINERAL TAXES</b>										
JE	JE		02/2022	15385 02/28/2022	005	0.71-	SEVERED MINERAL TAX- 1/3/22			1
						<b>Total</b>	<b>0.71-</b>	<b>YTD:</b>	<b>0.71-</b>	
						<b>5000 - 5099 Property Taxes And Penalties Total</b>	<b>127,312.37-</b>			
<b>5200 - 5249 State Shared Revenues</b>										
<b>23-438-000-0000-5205 - DISPARITY REDUCTION AID</b>										
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	361.15-	1ST 1/2 DISPARITY AID			1

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



Fund 23 - HEALTH

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2022 Thru: 08/31/2022

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Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
	<b>23-438-000-0000-5205 - DISPARITY REDUCTION AID</b>						<b>Total</b>	<b>361.15-</b>	<b>YTD:</b>	<b>361.15 -</b>			
	<b>5200 - 5249 State Shared Revenues</b>						<b>Total</b>	<b>361.15-</b>					
	<b>6800 - 6899 Other Expenditures</b>												
	<b>23-438-000-0000-6899 - SWHHS - PHS LEVY</b>												
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	
	<b>23-438-000-0000-6899 - SWHHS - PHS LEVY</b>						<b>Total</b>	<b>171,630.75</b>	<b>YTD:</b>	<b>171,630.75</b>			
	<b>6800 - 6899 Other Expenditures</b>						<b>Total</b>	<b>171,630.75</b>					
	<b>PROGRAM 000</b>						<b>Total</b>	<b>43,957.23</b>					
	<b>DEPT 438 - COMMUNITY HEALTH</b>						<b>Total</b>	<b>43,957.23</b>					
	<b>Fund 23 - HEALTH</b>						<b>Total</b>	<b>0.00</b>					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
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
RE	JE		08/2022	15789	08/11/2022	222	392.17	Add Receipts to GLDetail				1
RE	JE		08/2022	15820	08/31/2022	222	1,309.44	Add Receipts to GLDetail				1
<b>31-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>						<b>Total</b>	<b>462,454.74</b>		<b>YTD:</b>		<b>462,454.74</b>	
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2022	1	01/01/2022	001	1,069.84	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	1,069.84-	PREPD TAXES PD IN '21 FOR '22				2
<b>31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS</b>						<b>Total</b>	<b>0.00</b>		<b>YTD:</b>		<b>0.00</b>	
31-000-000-0000-1090 - INVESTMENTS-CURRENT												
B	BF		01/2022	1	01/01/2022	001	499,880.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15302	01/31/2022	005	150,000.00-	TRANSFER\$-DEBT SERV TO GENERAL				1
<b>31-000-000-0000-1090 - INVESTMENTS-CURRENT</b>						<b>Total</b>	<b>349,880.00</b>		<b>YTD:</b>		<b>349,880.00</b>	
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		01/2022	1	01/01/2022	001	2,596.72	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	2,596.72-	DELINQ TAXES FOR 2021				2
<b>31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES</b>						<b>Total</b>	<b>0.00</b>		<b>YTD:</b>		<b>0.00</b>	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>												
B	BF		01/2022	1	01/01/2022	001	219.13	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	011	219.13-	INTEREST RECEIVABLE FOR 2021				2
<b>31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>31-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15197	01/07/2022	333	1,992,761.25-	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
<b>31-000-000-0000-2020 - ACCOUNTS PAYABLE</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>31-000-000-0000-2230 - UNAVAILABLE REVENUE</b>												
B	BF		01/2022	1	01/01/2022	001	2,750.10-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	009	2,596.72	DELINQ TAXES FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	012	153.38	DEF REV INTEREST NOT RECVD				2
<b>31-000-000-0000-2230 - UNAVAILABLE REVENUE</b>							<b>Total</b>	<b>0.00-</b>	<b>YTD:</b>	<b>0.00-</b>		
<b>31-000-000-0000-2235 - PREPAID TAXES</b>												
B	BF		01/2022	1	01/01/2022	001	1,069.84-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	002	1,069.84	PREPD TAXES PD IN '21 FOR '22				2
<b>31-000-000-0000-2235 - PREPAID TAXES</b>							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS</b>												
B	BF		01/2022	1	01/01/2022	001	311,071.47-	IFS - Balance Forward J/E				2
<b>31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS</b>							<b>Total</b>	<b>311,071.47-</b>	<b>YTD:</b>	<b>311,071.47-</b>		
<b>31-000-000-0000-2716 - RESTRICTED: 2013A GO LEC BONDS</b>												
B	BF		01/2022	1	01/01/2022	001	1,755,345.86-	IFS - Balance Forward J/E				2
<b>31-000-000-0000-2716 - RESTRICTED: 2013A GO LEC BONDS</b>							<b>Total</b>	<b>1,755,345.86-</b>	<b>YTD:</b>	<b>1,755,345.86-</b>		
<b>31-000-000-0000-2719 - RESERVE: 2021A GO LEC REFUNDING BONDS</b>												
B	BF		01/2022	1	01/01/2022	001	141,398.15-	IFS - Balance Forward J/E				2
<b>31-000-000-0000-2719 - RESERVE: 2021A GO LEC REFUNDING BONDS</b>							<b>Total</b>	<b>141,398.15-</b>	<b>YTD:</b>	<b>141,398.15-</b>		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>31-000-000-0000-2720 - RESERVE: 2021A GO JUSTICE CENTER BONDS</b>											
B	BF		01/2022	1 01/01/2022	001	141,258.98-	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>141,258.98-</b>	<b>YTD:</b>		<b>141,258.98 -</b>	
<b>31-000-000-0000-2880 - FUND BALANCE</b>											
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
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
						<b>0 - 4999 Range 0 - 4999 Total</b>	<b>1,536,739.72-</b>				
						<b>PROGRAM 000 Total</b>	<b>1,536,739.72-</b>				
						<b>DEPT 0 - ... Total</b>	<b>1,536,739.72-</b>				
<b>DEPT 802 - DEBT SERVICE</b>											
<b>PROGRAM 000</b>											
<b>5700 - 5749 Investment Earnings</b>											
<b>31-802-000-0000-5710 - INTEREST INCOME</b>											
JE	JE		01/2022	15513 01/01/2022	011	219.13	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	012	153.38-	DEF REV INTEREST NOT RECVD				2
JE	JE		01/2022	15302 01/31/2022	005	65.75-	TRANS '21 INT-DEBT SER TO GEN				1
JE	JE		01/2022	15302 01/31/2022	005	28.77-	TRANS '22 INT-DEBT SER TO GEN				1
						<b>Total</b>	<b>28.77-</b>	<b>YTD:</b>		<b>28.77 -</b>	
						<b>5700 - 5749 Investment Earnings Total</b>	<b>28.77-</b>				
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF</b>											
JE	JE		05/2022	15653 05/31/2022	005	145,562.15-	SETTLE CURRENT TAX 1/1-5/18/22				1
						<b>Total</b>	<b>145,562.15-</b>	<b>YTD:</b>		<b>145,562.15 -</b>	
<b>31-802-000-2711-5004 - PROPERTY TAXES - DELINQUENT 2016A REF</b>											
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
						<b>Total</b>	<b>427.37-</b>	<b>YTD:</b>		<b>427.37 -</b>	
<b>31-802-000-2711-5020 - SEVERED MINERAL TAXES 2016A REF</b>											
JE	JE		02/2022	15385 02/28/2022	005	0.81-	SEVERED MINERAL TAX- 1/3/22				1
						<b>Total</b>	<b>0.81-</b>	<b>YTD:</b>		<b>0.81 -</b>	
						<b>5000 - 5099 Property Taxes And Penalties Total</b>	<b>145,990.33-</b>				
<b>5200 - 5249 State Shared Revenues</b>											
<b>31-802-000-2711-5205 - DISPARITY REDUCTION AID 2016A REF</b>											



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>31-802-000-2711-5205 - DISPARITY REDUCTION AID 2016A REF</b>										
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	414.15-	1ST 1/2 DISPARITY AID			1
						<b>Total</b>	<b>414.15-</b>	<b>YTD:</b>	<b>414.15-</b>	
						<b>5200 - 5249 State Shared Revenues Total</b>	<b>414.15-</b>			
<b>6700 - 6799 Debt Services</b>										
<b>31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF</b>										
DI	DI	90594-U S BANK	01/2022	79996 01/10/2022	333	500.00	SERIES 2016A BOND ADMIN FEES	6373882		1
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80250 02/08/2022	333	3,100.00	2016A ARBITRAGE COMPLIANCE	BTMA13126		1
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	306.62	2016A DISCLOSURE FEE 2020 YR	BTMA13088		1
						<b>Total</b>	<b>3,906.62</b>	<b>YTD:</b>	<b>3,906.62</b>	
<b>31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF</b>										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	1,170,000 REF BOND PRINCIPAL	1887773		1
						<b>Total</b>	<b>230,000.00</b>	<b>YTD:</b>	<b>230,000.00</b>	
<b>31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF</b>										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,200.00	1,170,000 REF BOND INT - 2016A	1887773		1
DI	DI	90595-U S BANK	06/2022	81201 06/24/2022	333	4,900.00	1,170,000 BOND INT - 2016A	2018175		1
						<b>Total</b>	<b>12,100.00</b>	<b>YTD:</b>	<b>12,100.00</b>	
						<b>6700 - 6799 Debt Services Total</b>	<b>246,006.62</b>			
<b>5000 - 5099 Property Taxes And Penalties</b>										
<b>31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC BOND</b>										
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
						<b>Total</b>	<b>461.60-</b>	<b>YTD:</b>	<b>461.60-</b>	
<b>31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND</b>										
JE	JE		02/2022	15385 02/28/2022	005	0.91-	SEVERED MINERAL TAX- 1/3/22			1
						<b>Total</b>	<b>0.91-</b>	<b>YTD:</b>	<b>0.91-</b>	
						<b>5000 - 5099 Property Taxes And Penalties Total</b>	<b>462.51-</b>			
<b>5800 - 5899 Miscellaneous</b>										
<b>31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT</b>										
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630 01/20/2022	222	392.17-	JAN '22 - BOND INTEREST PYMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2022	60924 02/17/2022	222	392.17-	FEB '22 - BOND INTEREST PYMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	03/2022	61177 03/17/2022	222	392.17-	MAR '22 - BOND INTEREST PYMT			1
						<b>Total</b>	<b>1,176.51-</b>	<b>YTD:</b>	<b>1,176.51-</b>	
						<b>5800 - 5899 Miscellaneous Total</b>	<b>1,176.51-</b>			
<b>6700 - 6799 Debt Services</b>										
<b>31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND</b>										
DI	DI	5162-BAKER TILLY MUNICIPAL	02/2022	80279 02/18/2022	333	432.25	2013A DISCLOSURE FEE 2020 YR	BTMA13088		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND</b>											
DI	DI	5162-BAKER TILLY MUNICIPAL	04/2022	80557 04/08/2022	333	529.78	2013A FINAL ABITRAGE CALC 2022	BTMA13614			1
<b>31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND Total</b>											
						<b>962.03</b>	<b>YTD:</b>	<b>962.03</b>			
<b>31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND</b>											
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	3,375,000 BOND PRINCIPAL - LEC	1887772			1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	1,500,000.00	3,375,000 BOND PAYOFF - LEC	1887772			1
<b>31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND Total</b>											
						<b>1,730,000.00</b>	<b>YTD:</b>	<b>1,730,000.00</b>			
<b>31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND</b>											
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	25,561.25	3,375,000 BOND INTEREST - LEC	1887772			1
<b>31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND Total</b>											
						<b>25,561.25</b>	<b>YTD:</b>	<b>25,561.25</b>			
<b>6700 - 6799 Debt Services Total</b>						<b>1,756,523.28</b>					
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>31-802-000-2717-5020 - SEVERED MINERAL TAXES</b>											
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
<b>31-802-000-2717-5020 - SEVERED MINERAL TAXES Total</b>											
						<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>0.00</b>					
<b>5000 - 5099 Property Taxes And Penalties</b>											
<b>31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND</b>											
JE	JE		05/2022	15653 05/31/2022	005	163,372.76	SETTLE CURRENT TAX 1/1-5/18/22				1
<b>31-802-000-2719-5001 - PROPERTY TAXES - CURRENT 2021A LEC BOND Total</b>											
						<b>163,372.76</b>	<b>YTD:</b>	<b>163,372.76</b>			
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>163,372.76</b>					
<b>5200 - 5249 State Shared Revenues</b>											
<b>31-802-000-2719-5205 - DISPARITY REDUCTION AID 2021A LEC BOND</b>											
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	464.83	1ST 1/2 DISPARITY AID				1
<b>31-802-000-2719-5205 - DISPARITY REDUCTION AID 2021A LEC BOND Total</b>											
						<b>464.83</b>	<b>YTD:</b>	<b>464.83</b>			
<b>5200 - 5249 State Shared Revenues Total</b>						<b>464.83</b>					
<b>5250 - 5269 Intergovernmental Charges</b>											
<b>31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT</b>											
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
RE	RE	11965-CITY OF REDWOOD FALLS	08/2022	62854 08/11/2022	222	392.17	AUG '22 - BOND INTEREST PYMT				1
<b>31-802-000-2719-5251 - CITY OF RWF LEC BOND INTEREST PYMT Total</b>											
						<b>1,960.85</b>	<b>YTD:</b>	<b>1,960.85</b>			
<b>5250 - 5269 Intergovernmental Charges Total</b>						<b>1,960.85</b>					
<b>5000 - 5099 Property Taxes And Penalties</b>											

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



COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
 Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>31-802-000-2720-5001 - PROPERTY TAXES-CURRENT 2021A GO BONDS JC</b>										
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
<b>31-802-000-2720-5001 - PROPERTY TAXES-CURRENT 2021A GO BONDS Total</b>						<b>151,486.80-</b>	<b>YTD:</b>	<b>151,486.80-</b>		
<b>31-802-000-2720-5004 - PROPERTY TAXES-DELINQUENT 2021A GO JC</b>										
JE	JE		05/2022	15653 05/31/2022	010	1.37-	DELINQ MH TAX SETTLE 1/1-5/18			1
<b>31-802-000-2720-5004 - PROPERTY TAXES-DELINQUENT 2021A GO JC Total</b>						<b>1.37-</b>	<b>YTD:</b>	<b>1.37-</b>		
<b>31-802-000-2720-5020 - SEVERED MINERAL TAXES 2021A GO BONDS JC</b>										
JE	JE		02/2022	15593 02/28/2022	005	0.84-	SEVERED MIN DIST-FEB- JC BOND			1
<b>31-802-000-2720-5020 - SEVERED MINERAL TAXES 2021A GO BONDS JC Total</b>						<b>0.84-</b>	<b>YTD:</b>	<b>0.84-</b>		
<b>5000 - 5099 Property Taxes And Penalties Total</b>						<b>151,489.01-</b>				
<b>5200 - 5249 State Shared Revenues</b>										
<b>31-802-000-2720-5205 - DISPARITY REDUCTION AID 2021A GO BOND JC</b>										
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	63054 08/31/2022	222	430.46-	1ST 1/2 DISPARITY AID			1
<b>31-802-000-2720-5205 - DISPARITY REDUCTION AID 2021A GO BOND JC Total</b>						<b>430.46-</b>	<b>YTD:</b>	<b>430.46-</b>		
<b>5200 - 5249 State Shared Revenues Total</b>						<b>430.46-</b>				
<b>PROGRAM 000 Total</b>						<b>1,536,739.72</b>				
<b>DEPT 802 - DEBT SERVICE Total</b>						<b>1,536,739.72</b>				
<b>Fund 31 - DEBT SERVICE Total</b>						<b>0.00</b>				

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>73-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
DI	JE		02/2022	15383 02/25/2022	333	6,136.25-	Add Man/Void/Corr to GLDetail			1
DI	JE		02/2022	15383 02/25/2022	333	9,962.15-	Add Man/Void/Corr to GLDetail			1
JE	JE		02/2022	15385 02/28/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1
RE	JE		03/2022	15393 03/02/2022	222	66,298.17	Add Receipts to GLDetail			1
DI	JE		03/2022	15516 03/02/2022	333	957.60-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15395 03/04/2022	333	38.79-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15395 03/04/2022	333	558.79-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15398 03/08/2022	333	436.00-	Add Warrants To GLDetail			1
RE	JE		03/2022	15400 03/08/2022	222	35.95	Add Receipts to GLDetail			1
DI	JE		03/2022	15516 03/08/2022	333	3,331.17-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/08/2022	333	12,114.52-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/09/2022	333	32,569.01-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/14/2022	333	1,826.28-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/14/2022	333	1,594.32-	Add Man/Void/Corr to GLDetail			1
RE	JE		03/2022	15474 03/17/2022	222	66,297.71	Add Receipts to GLDetail			1
DI	JE		03/2022	15473 03/18/2022	333	651.32-	Add Warrants To GLDetail			1
DI	JE		03/2022	15516 03/18/2022	333	924.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/18/2022	333	17,451.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/18/2022	333	6,419.33-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/25/2022	333	7,809.06-	Add Man/Void/Corr to GLDetail			1
DI	JE		03/2022	15516 03/25/2022	333	13,921.98-	Add Man/Void/Corr to GLDetail			1
RE	JE		03/2022	15492 03/30/2022	222	68,247.35	Add Receipts to GLDetail			1
JE	JE		03/2022	15519 03/31/2022	001	1,849.99	RETIREE HEALTH INS PREMS			1
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
<b>73-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
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	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
<b>73-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>												
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
DI	JE		08/2022	15826	08/01/2022	333	10,955.40 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2022	15826	08/01/2022	333	9,538.56 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2022	15768	08/02/2022	222	1,164.46	Add Receipts to GLDetail				1
RE	JE		08/2022	15775	08/04/2022	222	70,458.32	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>73-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>										
DI	JE		08/2022	15826 08/04/2022	333	19,667.41	- Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15826 08/04/2022	333	4,252.24	- Add Man/Void/Corr to GLDetail			1
JE	JE		08/2022	15766 08/05/2022	111	760.00	- PAYROLL 8/5/22			1
DI	JE		08/2022	15777 08/05/2022	333	300.00	- Add Warrants To GLDetail			1
DI	JE		08/2022	15826 08/08/2022	333	34,426.39	- Add Man/Void/Corr to GLDetail			1
RE	JE		08/2022	15789 08/10/2022	222	500,837.26	- Add Receipts to GLDetail			1
DI	JE		08/2022	15826 08/11/2022	333	5,103.49	- Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15826 08/12/2022	333	18,415.10	- Add Man/Void/Corr to GLDetail			1
RE	JE		08/2022	15803 08/17/2022	222	70,459.50	- Add Receipts to GLDetail			1
DI	JE		08/2022	15799 08/19/2022	333	300.00	- Add Warrants To GLDetail			1
DI	JE		08/2022	15806 08/22/2022	333	436.00	- Add Warrants To GLDetail			1
RE	JE		08/2022	15807 08/22/2022	222	640.99	- Add Receipts to GLDetail			1
DI	JE		08/2022	15826 08/25/2022	333	999.60	- Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15826 08/25/2022	333	11,620.65	- Add Man/Void/Corr to GLDetail			1
RE	JE		08/2022	15813 08/26/2022	222	63.27	- Add Receipts to GLDetail			1
DI	JE		08/2022	15826 08/26/2022	333	25,256.09	- Add Man/Void/Corr to GLDetail			1
DI	JE		08/2022	15826 08/26/2022	333	3,540.85	- Add Man/Void/Corr to GLDetail			1
RE	JE		08/2022	15814 08/29/2022	222	2,700.00	- Add Receipts to GLDetail			1
JE	JE		08/2022	15828 08/31/2022	001	2,064.99	- RETIREE HEALTH INSURANCE			1
<b>73-000-000-0000-1001 - CASH &amp; POOLED INVESTMENTS</b>						<b>Total</b>	<b>941,889.90</b>	<b>YTD:</b>	<b>941,889.90</b>	
<b>73-000-000-0000-1090 - INVESTMENTS</b>										
B	BF		01/2022	1 01/01/2022	001	500,000.00	- IFS - Balance Forward J/E			2
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	500,000.00	- CALLED CD - #2226			1
<b>73-000-000-0000-1090 - INVESTMENTS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	- IFS - Balance Forward J/E			2
<b>73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>										
B	BF		01/2022	1 01/01/2022	001	258.63	- IFS - Balance Forward J/E			2
JE	JE		01/2022	15513 01/01/2022	011	258.63	- INTEREST RECEIVABLE FOR 2021			2
<b>73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>73-000-000-0000-1460 - PREPAID ITEMS</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	- IFS - Balance Forward J/E			2
<b>73-000-000-0000-1460 - PREPAID ITEMS</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>	
<b>73-000-000-0000-2020 - ACCOUNTS PAYABLE</b>										
B	BF		01/2022	1 01/01/2022	001	0.00	- IFS - Balance Forward J/E			2
DI	JE		01/2022	15241 01/21/2022	333	20.00	- Add Vouchers To GLDetail			1

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		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
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
DI	JE		08/2022	15773	08/05/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		08/2022	15777	08/05/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15798	08/19/2022	333	300.00	Add Vouchers To GLDetail				1
DI	JE		08/2022	15799	08/19/2022	333	300.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15805	08/22/2022	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
<b>73-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
DI	JE		08/2022	15806	08/22/2022	333	436.00	Add Warrants To GLDetail				1
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	20.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	20.00	Add Warrant AccrualTo GLDetail				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2025 - CLAIMS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	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
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	30,934.85	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	14,826.63	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	12,850.55	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/10/2022	333	2,374.35	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	883.32	Add Disb Accrual to GLDetail				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2230 - UNAVAILABLE REVENUE</b>												
B	BF		01/2022	1	01/01/2022	001	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
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
<b>73-000-000-0000-2880 - FUND BALANCE</b>												
B	BF		01/2022	1	01/01/2022	001	643,629.95	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	92,533.64	IFS - Balance Forward J/E				2
							<b>Total</b>	<b>736,163.59</b>	<b>YTD:</b>	<b>736,163.59</b>		
<b>0 - 4999 Range 0 - 4999 Total</b>							<b>205,726.31</b>					
<b>PROGRAM 000 Total</b>							<b>205,726.31</b>					
<b>DEPT 0 - ... Total</b>							<b>205,726.31</b>					
<b>DEPT 801 - NON-DEPARTMENTAL</b>												
<b>PROGRAM 000</b>												
<b>5700 - 5749 Investment Earnings</b>												
<b>73-801-000-0000-5710 - INTEREST INCOME</b>												
JE	JE		01/2022	15513	01/01/2022	011	258.63	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513	01/01/2022	012	258.63	DEF REV INTEREST NOT RECVD				2
JE	JE		01/2022	15550	01/01/2022	012	258.63	RECORD DEFERRED REV FOR INT				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>73-801-000-0000-5710 - INTEREST INCOME</b>										
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	837.26-	CALLED CD INT - #2226			1
<b>73-801-000-0000-5710 - INTEREST INCOME</b>										
						<b>Total</b>	<b>578.63-</b>	<b>YTD:</b>	<b>578.63-</b>	
<b>5700 - 5749 Investment Earnings Total</b>						<b>578.63-</b>				
<b>5900 - 5999 Other Financing Sources, Special Items</b>										
<b>73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS</b>										
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-	SENS- 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
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62775 08/04/2022	222	70,458.32-	HEALTH INSURANCE PREM 08/05/22			1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2022	62913 08/17/2022	222	70,459.50-	HEALTH INSURANCE PREM 08/19/22			1
RE	RE	VARIOUS RETIREES	08/2022	62943 08/22/2022	222	640.99-	2022 RETIREE INSURANCE PREMS			1
JE	JE		08/2022	15828 08/31/2022	001	2,064.99-	RETIREE HEALTH INSURANCE			1
<b>73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS</b>						<b>Total</b>	<b>1,121,975.60-</b>	<b>YTD:</b>	<b>1,121,975.60-</b>	
<b>5900 - 5999 Other Financing Sources, Special Items Total</b>						<b>1,121,975.60-</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>73-801-000-0000-6149 - INSURANCE RECOVERIES</b>												
RE	RE	PREFERREDONE INSURANCE	02/2022	60926	02/17/2022	222	69,953.04-	CLAIMS CREDIT				1
RE	RE	PREFERREDONE INSURANCE	08/2022	62750	08/02/2022	222	1,164.46-	CLAIMS CREDIT				1
<b>73-801-000-0000-6149 - INSURANCE RECOVERIES</b>												
							<b>Total</b>	<b>71,117.50-</b>	<b>YTD:</b>	<b>71,117.50-</b>		
<b>73-801-000-0000-6150 - STOP/LOSS PREMIUM</b>												
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
DI	DI	72558-PREFERREDONE INSURANCE	08/2022	7620	08/08/2022	333	34,426.39	2022 AUG- STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	08/2022	7637	08/25/2022	333	999.60	SEP 2022-TELEMED/MENTAL HEALTH	22561			1
<b>73-801-000-0000-6150 - STOP/LOSS PREMIUM</b>												
							<b>Total</b>	<b>288,570.09</b>	<b>YTD:</b>	<b>288,570.09</b>		
<b>73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS</b>												
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



Fund 73 - INSURANCE

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS</b>												
DI	DI	72558-PREFERREDONE INSURANCE	03/2022	7290	03/25/2022	333	7,809.06	MEDICAL CLAIM 3/23/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7306	04/04/2022	333	9,430.47	MEDICAL CLAIMS 3/30/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7325	04/11/2022	333	61,421.70	MEDICAL CLAIMS 4/6/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7335	04/18/2022	333	56,986.38	MEDICAL CLAIMS 4/13/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7339	04/22/2022	333	6,046.58	MEDICAL CLAIMS 4/20/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7349	05/02/2022	333	15,586.79	MEDICAL CLAIMS 4/27/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7386	05/10/2022	333	9,621.26	MEDICAL CLAIMS 5/4/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7393	05/13/2022	333	8,607.49	MEDICAL CLAIMS 5/11/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7400	05/19/2022	333	11,821.51	MEDICAL CLAIMS 5/18/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	05/2022	7416	05/26/2022	333	13,401.51	MEDICAL CLAIMS 5/25/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7430	06/03/2022	333	4,812.33	MEDICAL CLAIMS 6/1/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7512	06/13/2022	333	28,811.91	MEDICAL CLAIMS 6/8/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7516	06/16/2022	333	18,189.06	MEDICAL CLAIMS - 6/15/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	06/2022	7523	06/27/2022	333	11,264.67	MEDICAL CLAIMS 6/22/2022				1
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
DI	DI	72558-PRÉFERREDONE INSURANCE	08/2022	7590	08/01/2022	333	10,955.40	MEDICAL CLAIMS 7/27/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	08/2022	7617	08/04/2022	333	19,667.41	MEDICAL CLAIMS 8/3/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	08/2022	7628	08/11/2022	333	5,103.49	MEDICAL CLAIMS 8/10/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	08/2022	7636	08/25/2022	333	11,620.65	MEDICAL CLAIMS 8/17/2022				1
DI	DI	72558-PRÉFERREDONE INSURANCE	08/2022	7640	08/26/2022	333	25,256.09	MEDICAL CLAIMS 8/24/2022				1
<b>73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS</b>						<b>Total</b>	<b>442,512.86</b>	<b>YTD:</b>	<b>442,512.86</b>			
<b>73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS</b>												
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7072	01/03/2022	333	12,850.55	PHARMACY 11/26/21 - 12/24/21		CP		1
JE	JE		01/2022	15316	01/03/2022	333	12,850.55-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7089	01/10/2022	333	2,374.35	PHARMACY 12/26/21 - 12/30/21		CP		1
JE	JE		01/2022	15316	01/10/2022	333	2,374.35-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7100	01/18/2022	333	883.32	PHARMACY 12/29/21-12/31/21		CP		1
DI	DI	72558-PRÉFERREDONE 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-PRÉFERREDONE INSURANCE	01/2022	7164	01/27/2022	333	9,193.59	PHARMACY 1/10/22-1/24/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	02/2022	7219	02/09/2022	333	1,255.45	PHARMACY 1/25/22-1/31/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	02/2022	7232	02/18/2022	333	4,152.31	PHARMACY 1/24/22-2/8/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	02/2022	7235	02/25/2022	333	9,962.15	PHARMACY 2/7/22-2/16/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	03/2022	7269	03/08/2022	333	12,114.52	PHARMACY 2/17/22-2/24/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS</b>												
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-PRÉFERREDONE INSURANCE	03/2022	7285	03/18/2022	333	6,419.33	PHARMACY 2/8/22-3/8/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	03/2022	7289	03/25/2022	333	13,921.98	PHARMACY 3/8/22-3/16/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7305	04/04/2022	333	6,581.55	PHARMACY 3/17/22-3/24/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7326	04/11/2022	333	1,981.35	PHARMACY 3/25/22-3/31/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	04/2022	7336	04/18/2022	333	15,795.43	PHARMACY 3/31/22-4/8/22				1
DI	DI	72558-PRÉFERREDONE 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
DI	DI	72558-PRÉFERREDONE INSURANCE	08/2022	7591	08/01/2022	333	9,538.56	PHARMACY 7/17/22-7/24/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	08/2022	7618	08/04/2022	333	4,252.24	PHARMACY 7/24/22-7/31/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	08/2022	7626	08/12/2022	333	18,415.10	PHARMACY 7/30/22-8/8/22				1
DI	DI	72558-PRÉFERREDONE INSURANCE	08/2022	7639	08/26/2022	333	3,540.85	PHARMACY - 8/3/2022-8/16/2022				1
<b>73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS</b>						<b>Total</b>	<b>251,026.14</b>	<b>YTD:</b>	<b>251,026.14</b>			
<b>73-801-000-0000-6178 - EMPLOYEE WELLNESS</b>												
RE	RE	VARIOUS	01/2022	60643	01/21/2022	222	45.76-	WELLNESS VENDING SOLD				1
DI	DI	75457-RAMBOW INC	01/2022	80054	01/21/2022	333	20.00	GIFT CERT - WELLNESS GARMENT	310935	AP		1
JE	JE		01/2022	15242	01/21/2022	333	20.00-	Add Warrant AccrualTo GLDetail				2
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>73-801-000-0000-6178 - EMPLOYEE WELLNESS</b>												
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2022	88	03/04/2022	333	558.79	RACC PASSES - CHALLENGE	35281098			1
RE	RE	VARIOUS	03/2022	61105	03/08/2022	222	35.95-	WELLNESS VENDING SOLD				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	03/2022	80435	03/08/2022	333	436.00	2022 APR - WELLNESS FEE	1787403			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	03/2022	80473	03/18/2022	333	51.32	MUNCH BETTER, WELLNESS EVENT	635813			1
DI	DI	78023-RIVER BEND THERAPEUTIC	03/2022	80507	03/18/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	03/2022	80507	03/18/2022	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	61.47	WELLNESS PRIZES - RACC PASS	36149719			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	30.44	MUNCH BETTER	1041057			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2022	89	04/08/2022	333	4.03	WELLNESS - ST PAT'S DAY				1
DI	DI	78023-RIVER BEND THERAPEUTIC	04/2022	80640	04/08/2022	333	300.00	CHAIR MASSAGES	STMT			1
RE	RE	VARIOUS	04/2022	61409	04/11/2022	222	27.90-	WELLNESS VENDING SOLD				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	04/2022	80664	04/11/2022	333	436.00	2022 MAY - WELLNESS FEE	1821409			1
JE	JE		04/2022	15574	04/29/2022	111	1,000.00	PAYROLL 4/29/22				1
RE	RE	PREFERREDONE INSURANCE	05/2022	61623	05/02/2022	222	2,800.00-	WELLNESS CREDITS				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	05/2022	80782	05/06/2022	333	11.30	MUNCH BETTER	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2022	90	05/06/2022	333	53.57	MUNCH BETTER	5827442			1
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

Fund 73 - INSURANCE

COMMISSIONER- ACCOUNT ACTIVITY From: 01/01/2022 Thru: 08/31/2022  
Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>73-801-000-0000-6178 - EMPLOYEE WELLNESS</b>										
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
DI	DI	78023-RIVER BEND THERAPEUTIC	08/2022	81605 08/05/2022	333	300.00	CHAIR MASSAGE	STMT		1
JE	JE		08/2022	15766 08/05/2022	111	760.00	PAYROLL 8/5/22			1
DI	DI	78023-RIVER BEND THERAPEUTIC	08/2022	81714 08/19/2022	333	300.00	CHAIR MASSAGES	STMT		1
DI	DI	55634-MARSH & MCLENNAN AGENCY	08/2022	81736 08/22/2022	333	436.00	2022 SEP - WELLNESS FEE	1959000		1
RE	RE	VARIOUS	08/2022	62996 08/26/2022	222	63.27 -	WELLNESS VENDING SOLD			1
RE	RE	PREFERREDONE	08/2022	63008 08/29/2022	222	2,700.00 -	WELLNESS CREDITS			1
<b>73-801-000-0000-6178 - EMPLOYEE WELLNESS</b>										
						<b>Total</b>	<b>5,836.33</b>	<b>YTD:</b>	<b>5,836.33</b>	
<b>6100 - 6199 Personal Services Total</b>						<b>916,827.92</b>				
<b>PROGRAM 000 Total</b>						<b>205,726.31 -</b>				
<b>DEPT 801 - NON-DEPARTMENTAL Total</b>						<b>205,726.31 -</b>				
<b>Fund 73 - INSURANCE Total</b>						<b>0.00</b>				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
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
DI	JE		07/2022	15826	07/08/2022	333	1,000.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2022	15826	07/08/2022	333	1,000.00	Add Man/Void/Corr 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
DI	JE		08/2022	15777	08/05/2022	333	564.00-	Add Warrants To GLDetail				1
RE	JE		08/2022	15789	08/10/2022	222	500,837.26	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>85-000-000-0000-1001 - CASH</b>												
DI	JE		08/2022	15799	08/19/2022	333	12,254.30-	Add Warrants To GLDetail				1
RE	JE		08/2022	15808	08/23/2022	222	40,530.75	Add Receipts to GLDetail				1
RE	JE		08/2022	15820	08/31/2022	222	7.25	Add Receipts to GLDetail				1
							<b>Total</b>	<b>1,310,438.35</b>	<b>YTD:</b>		<b>1,310,438.35</b>	
<b>85-000-000-0000-1090 - INVESTMENTS</b>												
B	BF		01/2022	1	01/01/2022	001	500,000.00	IFS - Balance Forward J/E				2
RE	RE	BREMER BANK	08/2022	62845	08/10/2022	222	500,000.00-	CALLED CD - #2226				1
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
<b>85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE</b>												
B	BF		01/2022	1	01/01/2022	001	258.63	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513	01/01/2022	011	258.63-	INTEREST RECEIVABLE FOR 2021				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
<b>85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
							<b>Total</b>	<b>0.00</b>	<b>YTD:</b>		<b>0.00</b>	
<b>85-000-000-0000-2020 - ACCOUNTS PAYABLE</b>												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		02/2022	15308	02/04/2022	333	15,273.54-	Add Vouchers To GLDetail				1
DI	JE		02/2022	15313	02/04/2022	333	15,273.54	Add Warrants To GLDetail				1
DI	JE		03/2022	15392	03/04/2022	333	1,777.00-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15394	03/04/2022	333	1,777.00	Add Warrants To GLDetail				1
DI	JE		03/2022	15466	03/18/2022	333	8,834.85-	Add Vouchers To GLDetail				1
DI	JE		03/2022	15473	03/18/2022	333	8,834.85	Add Warrants To GLDetail				1
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
DI	JE		08/2022	15773	08/05/2022	333	564.00-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15777	08/05/2022	333	564.00	Add Warrants To GLDetail				1
DI	JE		08/2022	15798	08/19/2022	333	12,254.30-	Add Vouchers To GLDetail				1
DI	JE		08/2022	15799	08/19/2022	333	12,254.30	Add Warrants To GLDetail				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>85-000-000-0000-2020 - ACCOUNTS PAYABLE</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>85-000-000-0000-2230 - UNAVAILABLE REVENUE</b>									
B	BF		01/2022	1 01/01/2022	001	258.63	IFS - Balance Forward J/E				2
JE	JE		01/2022	15513 01/01/2022	012	258.63	DEF REV INTEREST NOT RECVD				2
		<b>85-000-000-0000-2230 - UNAVAILABLE REVENUE</b>			<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)</b>									
B	BF		01/2022	1 01/01/2022	001	917,056.96	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	249,216.62	IFS - Balance Forward J/E				2
		<b>85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)</b>			<b>Total</b>	<b>667,840.34</b>	<b>YTD:</b>	<b>667,840.34</b>			
		<b>0 - 4999 Range 0 - 4999 Total</b>				<b>642,598.01</b>					
		<b>PROGRAM 000 Total</b>				<b>642,598.01</b>					
		<b>DEPT 0 - ... Total</b>				<b>642,598.01</b>					
<b>DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT</b>											
<b>PROGRAM 965</b>											
<b>5200 - 5249 State Shared Revenues</b>											
<b>85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE</b>											
RE	RE	83573-MN-MAGIC/STATE OF	06/2022	62371 06/30/2022	222	1,440.00	OBWELL JUNE 2022				1
		<b>85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE</b>			<b>Total</b>	<b>1,440.00</b>	<b>YTD:</b>	<b>1,440.00</b>			
		<b>5200 - 5249 State Shared Revenues Total</b>				<b>1,440.00</b>					
<b>5250 - 5269 Intergovernmental Charges</b>											
<b>85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY</b>											
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
		<b>85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY</b>			<b>Total</b>	<b>110,000.00</b>	<b>YTD:</b>	<b>110,000.00</b>			
		<b>5250 - 5269 Intergovernmental Charges Total</b>				<b>110,000.00</b>					
<b>5700 - 5749 Investment Earnings</b>											
<b>85-620-965-0000-5710 - SWCD INTEREST INCOME</b>											
JE	JE		01/2022	15513 01/01/2022	011	258.63	INTEREST RECEIVABLE FOR 2021				2
JE	JE		01/2022	15513 01/01/2022	012	258.63	DEF REV INTEREST NOT RECVD				2
RE	RE	BREMER BANK	01/2022	60732 01/31/2022	222	0.56	JAN 2022 INT S&W				1
RE	RE	BREMER BANK	02/2022	61023 02/28/2022	222	0.51	FEB 2022 INT S&W				1
RE	RE	BREMER BANK	03/2022	61324 03/31/2022	222	0.55	MAR 2022 INT S&W				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
<b>85-620-965-0000-5710 - SWCD INTEREST INCOME</b>										
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
RE	RE	BREMER BANK	08/2022	62845 08/10/2022	222	837.26-	CALLED CD INT - #2226			1
RE	RE	BREMER BANK	08/2022	63058 08/31/2022	222	7.25-	AUG 2022 INT S&W			1
<b>85-620-965-0000-5710 - SWCD INTEREST INCOME</b>						<b>Total</b>	<b>853.13-</b>	<b>YTD:</b>	<b>853.13-</b>	
<b>5700 - 5749 Investment Earnings Total</b>						<b>853.13-</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>85-620-965-0000-6802 - SWCD CHECKING EXPENSES</b>										
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
DI	DI	27615-GEIS/STEVEN D	08/2022	81681 08/19/2022	333	4,785.55	WETLAND RESTORATION	STMT		1
DI	DI	50419-LANDUYT/MICHAEL	08/2022	81690 08/19/2022	333	2,654.00	UNDERGROUND OUTLET 620	STMT		1
DI	DI	75100-R & G CONSTRUCTION CO	08/2022	81711 08/19/2022	333	4,194.75	SPRINGDALE GRADE STABILIZATION	STMT		1
<b>85-620-965-0000-6802 - SWCD CHECKING EXPENSES</b>						<b>Total</b>	<b>40,183.13</b>	<b>YTD:</b>	<b>40,183.13</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>40,183.13</b>				
<b>PROGRAM 965 Total</b>						<b>72,110.00-</b>				
<b>PROGRAM 971</b>										
<b>5300 - 5399 State Grants</b>										
<b>85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT</b>										
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61613 04/29/2022	222	30,000.00-	FY22 BUFFER LAW			1
<b>85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT</b>						<b>Total</b>	<b>30,000.00-</b>	<b>YTD:</b>	<b>30,000.00-</b>	
<b>5300 - 5399 State Grants Total</b>						<b>30,000.00-</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES</b>										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	7,335.15	2022 EXP - BUFFER LAW	STMT		1
<b>85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES</b>						<b>Total</b>	<b>7,335.15</b>	<b>YTD:</b>	<b>7,335.15</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>7,335.15</b>				
<b>PROGRAM 971 Total</b>						<b>22,664.85-</b>				
<b>PROGRAM 973</b>										
<b>5300 - 5399 State Grants</b>										
<b>85-620-973-0000-5301 - BWSR CONSERVATION DELIVERY GRANT</b>										
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61165 03/15/2022	222	19,343.00-	BWSR GRANT			1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62582 07/19/2022	222	19,343.00-	CONSERVATION DELIVERY			1
<b>85-620-973-0000-5301 - BWSR CONSERVATION DELIVERY GRANT</b>						<b>Total</b>	<b>38,686.00-</b>	<b>YTD:</b>	<b>38,686.00-</b>	
<b>5300 - 5399 State Grants Total</b>						<b>38,686.00-</b>				
<b>6800 - 6899 Other Expenditures</b>										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>85-620-973-0000-6802 - BWSR CONSERVATION DELIVERY EXPENSES</b>											
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	1,266.48	2022 EXP - CON DELIVERY	STMT			1
						<b>Total</b>	<b>YTD:</b>	<b>1,266.48</b>			
						<b>6800 - 6899 Other Expenditures Total</b>	<b>1,266.48</b>				
						<b>PROGRAM 973 Total</b>	<b>37,419.52-</b>				
<b>PROGRAM 974</b>											
<b>5300 - 5399 State Grants</b>											
<b>85-620-974-0000-5301 - BWSR CS-DISTRICT GRANT</b>											
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61165 03/15/2022	222	13,576.00-	BWSR GRANT				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2022	62582 07/19/2022	222	13,576.00-	STATE COST SHARE				1
						<b>Total</b>	<b>YTD:</b>	<b>27,152.00-</b>			
						<b>5300 - 5399 State Grants Total</b>	<b>27,152.00-</b>				
						<b>PROGRAM 974 Total</b>	<b>27,152.00-</b>				
<b>PROGRAM 975</b>											
<b>5200 - 5249 State Shared Revenues</b>											
<b>85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-STATE</b>											
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61208 03/22/2022	222	1,328.00-	INV#64030722 BWSR				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61208 03/22/2022	222	4,353.75-	INV#64030322 BWSR				1
						<b>Total</b>	<b>YTD:</b>	<b>5,681.75-</b>			
						<b>5200 - 5249 State Shared Revenues Total</b>	<b>5,681.75-</b>				
<b>5300 - 5399 State Grants</b>											
<b>85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT</b>											
RE	RE	83573-MN-MAGIC/STATE OF	03/2022	61225 03/23/2022	222	9,286.50-	RIM EASEMENTS				1
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
						<b>Total</b>	<b>YTD:</b>	<b>62,553.47-</b>			
						<b>5300 - 5399 State Grants Total</b>	<b>62,553.47-</b>				
<b>6800 - 6899 Other Expenditures</b>											
<b>85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES</b>											
DI	DI	23503-ESTEBO FRANK MUNSHOWER	03/2022	80375 03/04/2022	333	977.00	EASEMENT FEES - MELL	30380			1
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

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	<b>85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES</b>					<b>Total</b>	<b>2,807.34</b>	<b>YTD:</b>	<b>2,807.34</b>		
	<b>6800 - 6899 Other Expenditures Total</b>					<b>2,807.34</b>					
	<b>PROGRAM 975 Total</b>					<b>65,427.88-</b>					
	<b>PROGRAM 977</b>										
	<b>5300 - 5399 State Grants</b>										
	<b>85-620-977-0000-5301 - CREP OUTREACH GRANT</b>										
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60964 02/23/2022	222	30,434.22-	FY22 CREP			1	
RE	RE	83573-MN-MAGIC/STATE OF	05/2022	61710 05/10/2022	222	30,474.96-	FY22 CREP			1	
RE	RE	83573-MN-MAGIC/STATE OF	08/2022	62952 08/23/2022	222	40,530.75-	FY22 CREP OUTREACH			1	
	<b>85-620-977-0000-5301 - CREP OUTREACH GRANT</b>					<b>Total</b>	<b>101,439.93-</b>	<b>YTD:</b>	<b>101,439.93 -</b>		
	<b>5300 - 5399 State Grants Total</b>					<b>101,439.93-</b>					
	<b>6800 - 6899 Other Expenditures</b>										
	<b>85-620-977-0000-6802 - CREP OUTREACH EXPENSES</b>										
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	
	<b>85-620-977-0000-6802 - CREP OUTREACH EXPENSES</b>					<b>Total</b>	<b>33,617.57</b>	<b>YTD:</b>	<b>33,617.57</b>		
	<b>6800 - 6899 Other Expenditures Total</b>					<b>33,617.57</b>					
	<b>PROGRAM 977 Total</b>					<b>67,822.36-</b>					
	<b>PROGRAM 983</b>										
	<b>5300 - 5399 State Grants</b>										
	<b>85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT</b>										
RE	RE	83573-MN-MAGIC/STATE OF	04/2022	61613 04/29/2022	222	128,660.00-	FY22 LOCAL CAPACITY			1	
	<b>85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT</b>					<b>Total</b>	<b>128,660.00-</b>	<b>YTD:</b>	<b>128,660.00 -</b>		
	<b>5300 - 5399 State Grants Total</b>					<b>128,660.00-</b>					
	<b>6800 - 6899 Other Expenditures</b>										
	<b>85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES</b>										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	26,499.20	2022 EXP - LOCAL CAP	STMT		1	
	<b>85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES</b>					<b>Total</b>	<b>26,499.20</b>	<b>YTD:</b>	<b>26,499.20</b>		
	<b>6800 - 6899 Other Expenditures Total</b>					<b>26,499.20</b>					
	<b>PROGRAM 983 Total</b>					<b>102,160.80-</b>					
	<b>PROGRAM 990</b>										
	<b>5300 - 5399 State Grants</b>										
	<b>85-620-990-0000-5301 - WATER MANAGEMENT PLAN GRANT</b>										
RE	RE	REDWOOD COUNTY	07/2022	62671 07/26/2022	222	14,472.00-	FY23 LOCAL WATER MANAGEMENT			1	
	<b>85-620-990-0000-5301 - WATER MANAGEMENT PLAN GRANT</b>					<b>Total</b>	<b>14,472.00-</b>	<b>YTD:</b>	<b>14,472.00 -</b>		
	<b>5300 - 5399 State Grants Total</b>					<b>14,472.00-</b>					
	<b>6800 - 6899 Other Expenditures</b>										

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<b>85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES</b>										
DI	DI	26701-FREEBURG/DAVID	03/2022	80379 03/04/2022	333	800.00	COVER CROPS	STMT		1
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
DI	DI	35548-HOREJSI/DARIAN	07/2022	81325 07/08/2022	333	1,000.00	CORRECT-WELL DECOMMISSIONING			1
DI	DI	5399-BAUNE/LINDA	08/2022	81530 08/05/2022	333	500.00	WELL DECOMMISSIONING	STMT		1
DI	DI	61688-NETZKE/KURT	08/2022	81587 08/05/2022	333	64.00	COVER CROPS	STMT		1
DI	DI	7173-BILLMEIER/JAMES D	08/2022	81659 08/19/2022	333	620.00	EXTENDED FILTER STRIP	STMT		1
<b>85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES</b>						<b>Total</b>	<b>9,284.00</b>	<b>YTD:</b>	<b>9,284.00</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>9,284.00</b>				
<b>PROGRAM 990 Total</b>						<b>5,188.00-</b>				
<b>PROGRAM 991</b>										
<b>5300 - 5399 State Grants</b>										
<b>85-620-991-0000-5301 - WATER QUALITY CERTIFICATION GRANT</b>										
RE	RE	GREATER BLUE EARTH RIVER BASIN	02/2022	60965 02/23/2022	222	6,000.00-	MAWQCP TECHNICAL ASSISTANCE			1
<b>85-620-991-0000-5301 - WATER QUALITY CERTIFICATION GRANT</b>						<b>Total</b>	<b>6,000.00-</b>	<b>YTD:</b>	<b>6,000.00-</b>	
<b>5300 - 5399 State Grants Total</b>						<b>6,000.00-</b>				
<b>6800 - 6899 Other Expenditures</b>										
<b>85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES</b>										
DI	DI	76169-REDWOOD COUNTY AUD-	05/2022	80937 05/20/2022	333	1,003.20	2022 EXP - WATER QUAL CERT	STMT		1
<b>85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES</b>						<b>Total</b>	<b>1,003.20</b>	<b>YTD:</b>	<b>1,003.20</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>1,003.20</b>				
<b>PROGRAM 991 Total</b>						<b>4,996.80-</b>				
<b>PROGRAM 992</b>										
<b>5300 - 5399 State Grants</b>										
<b>85-620-992-0000-5301 - WCA GRANT</b>										
RE	RE	REDWOOD COUNTY	07/2022	62671 07/26/2022	222	10,387.00-	FY23 WETLAND CONSERVATION			1
<b>85-620-992-0000-5301 - WCA GRANT</b>						<b>Total</b>	<b>10,387.00-</b>	<b>YTD:</b>	<b>10,387.00-</b>	
<b>5300 - 5399 State Grants Total</b>						<b>10,387.00-</b>				
<b>PROGRAM 992 Total</b>						<b>10,387.00-</b>				
<b>PROGRAM 994</b>										
<b>6800 - 6899 Other Expenditures</b>										
<b>85-620-994-0000-6802 - WCPI GRANT EXPENSES</b>										
DI	DI	57197-MN BOARD OF WATER & SOIL	02/2022	80201 02/04/2022	333	15,273.54	2018 WATERSHED CONSERVATION	3-9267		1

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<b>85-620-994-0000-6802 - WCPI GRANT EXPENSES</b>						<b>Total</b>	<b>15,273.54</b>	<b>YTD:</b>		<b>15,273.54</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>15,273.54</b>					
<b>PROGRAM 994 Total</b>						<b>15,273.54</b>					
<b>PROGRAM 995</b>											
<b>6800 - 6899 Other Expenditures</b>											
<b>85-620-995-0000-6802 - LCCMR GRANT EXPENSES</b>											
DI	DI	30504-GREAT RIVER GREENING	03/2022	80488 03/18/2022	333	8,834.85	PROFESSIONAL SERVICES	1			1
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
DI	DI	35548-HOREJSI/DARIAN	07/2022	81325 07/08/2022	333	1,000.00-	CORRECT-WELL DECOMMISSIONING				1
<b>85-620-995-0000-6802 - LCCMR GRANT EXPENSES</b>						<b>Total</b>	<b>16,698.85</b>	<b>YTD:</b>		<b>16,698.85</b>	
<b>6800 - 6899 Other Expenditures Total</b>						<b>16,698.85</b>					
<b>PROGRAM 995 Total</b>						<b>16,698.85</b>					
<b>PROGRAM 996</b>											
<b>5200 - 5249 State Shared Revenues</b>											
<b>85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE</b>											
RE	RE	83573-MN-MAGIC/STATE OF	02/2022	60825 02/08/2022	222	259,241.19-	POLLUTION CONTROL CONT 184985				1
<b>85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE</b>						<b>Total</b>	<b>259,241.19-</b>	<b>YTD:</b>		<b>259,241.19-</b>	
<b>5200 - 5249 State Shared Revenues Total</b>						<b>259,241.19-</b>					
<b>PROGRAM 996 Total</b>						<b>259,241.19-</b>					
<b>DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total</b>						<b>642,598.01-</b>					
<b>Fund 85 - SOIL &amp; WATER CONSERVATION DISTRICT PROJ Total</b>						<b>0.00</b>					



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
98-000-000-0000-1500 - LAND										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-1510 - INFRASTRUCTURE AND IMPROVEMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-1515 - ACCUMULATED DEPRECIATION-INFRASTRUCTURE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-1520 - BUILDING & STRUCTURES										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-1525 - ACCUMULATED DEPRECIATION-BUILDING										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-1530 - IMPROVEMENTS OTHER THAN BUILDINGS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-1535 - ACCUM DEPREC-IMPROVEMNTS OTHER THAN BLDG										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-1540 - EQUIPMENT, FURNISHINGS, VEHICLES & MACHE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-1545 - ACCUMULATED DEPRECIATION - EQUIPMENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-1550 - CONSTRUCTION IN PROGRESS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>		
98-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
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: 08/31/2022

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	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
99-000-000-0000-1140 - SPEC ASSESSMNTS RECVBL-CURRENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1301 - LOANS RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1440 - LONG TERM RECEIVABLES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1750 - NET PENSION ASSET												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1830 - DEFERRED PENSION CONTRIBUTIONS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1835 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1840 - DEFERRED PENSION INVESTMENT RESULTS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1845 - DEFERRED PENSION CHGS IN ACTUARIL ASMPTN												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
99-000-000-0000-1850 - DEFERRED PENSION CHGS IN PROPRTNTE SHARE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			

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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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)										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				
		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 -										
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				<b>99-000-000-0000-2542 - NET PENSION LIABILITY</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON CUR</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2613 - G.O. REFUNDING BONDS PAY-NONCURRENT</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR BONDS</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2617 - UNAMORTIZED PREMIUMS - G.O. REFDNG BONDS</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
				<b>99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTURIAL ASSPTN</b>							
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		<b>99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE SHR</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2680 - DEFERRED OPEB EXPCTED &amp; ACTUAL EXPER DIF</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2680 - DEFERRED OPEB EXPCTED &amp; ACTUAL EXPER</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2880 - FUND BALANCE</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2880 - FUND BALANCE</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS</b>									
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
		<b>99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS</b>									
					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
		<b>99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC</b>									
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: **08/31/2022**

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					
		16,490 Transactions		974 Accounts		Final Total	0.00					

**COMMISSIONER- REV/EXP BUDGET QTD**

Budget Name for Report:	2022 BUDGET (ORIGINAL) ORIG	Page Break Option:	2	1 - Page Break by FUND
Include on the Report:	1 1 - All G/L Accounts			2 - Page Break by DEPT
	2 - Only G/L Accounts with Budget Amounts	Report Basis:	2	1 - Cash
	3 - Only G/L Accounts without Budget Amounts			2 - Modified Accrual
Report Thru:	08/2022			3 - Full Accrual
Save Report:	N			
Comment:	COMMISSIONER- REV/EXP BUDGET QTD			
FUND				
X Include/eXclude	70, 71, 80			

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
1 FUND GENERAL					
2 DEPT COMMISSIONERS					
----- EXPENDITURES -----					
01-002-000-0000-6103	SALARIES & WAGES-REGULAR	20,704.12	80,227.16	134,575.00	60
01-002-000-0000-6111	PER DIEM	1,295.00	4,885.00	13,991.00	35
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	13,192.46	52,769.84	79,155.00	67
01-002-000-0000-6163	PERA-COUNTY SHARE	896.68	3,460.64	6,083.00	57
01-002-000-0000-6175	FICA-COUNTY SHARE	218.21	844.28	1,669.00	51
01-002-000-0000-6176	MEDICARE-COUNTY SHARE	290.63	1,141.09	2,154.00	53
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE	10.46	100.28	200.00	50
01-002-000-0000-6242	DUES & REGISTRATION FEES	195.00	958.00	4,000.00	24
01-002-000-0000-6331	MILEAGE	1,367.15	3,740.76	7,000.00	53
01-002-000-0000-6334	LODGING & EXPENSE	0.00	494.35	3,500.00	14
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	331.14	1,534.56	3,000.00	51
<b>0 PROGRAM</b>	<b>Totals ...</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>38,500.85</b>	<b>150,155.96</b>	<b>255,327.00 59</b>
		<b>Net</b>	<b>38,500.85</b>	<b>150,155.96</b>	<b>255,327.00 59</b>
<b>2 DEPT</b>	<b>Totals COMMISSIONERS</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>38,500.85</b>	<b>150,155.96</b>	<b>255,327.00 59</b>
		<b>Net</b>	<b>38,500.85</b>	<b>150,155.96</b>	<b>255,327.00 59</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
21 DEPT COURT ADMINISTRATOR'S OFFICE						
----- REVENUES -----						
01-021-000-0000-5502	FEES AND SERVICES		0.00	40.00-	0.00	0
----- EXPENDITURES -----						
01-021-000-0000-6202	TELEPHONE/FAX EXPENSE		2.34	42.09	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		8.29-	1,677.02-	0.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>0.00</b>	<b>40.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>5.95-</b>	<b>907.79</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>5.95-</b>	<b>867.79</b>	<b>0.00</b>	<b>0</b>
<b>21 DEPT</b>	<b>Totals COURT ADMINISTRATOR'S OFFICE</b>	<b>Revenue</b>	<b>0.00</b>	<b>40.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>5.95-</b>	<b>907.79</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>5.95-</b>	<b>867.79</b>	<b>0.00</b>	<b>0</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
23 DEPT	LAW LIBRARY				
----- REVENUES -----					
01-023-000-0000-5502	FEES AND SERVICES	3,180.00-	10,790.00-	15,000.00-	72
----- 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
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>3,180.00-</b>	<b>10,790.00-</b>	<b>15,000.00-</b>
		<b>Expend.</b>	<b>633.10</b>	<b>3,110.18</b>	<b>58,500.00</b>
		<b>Net</b>	<b>2,546.90-</b>	<b>7,679.82-</b>	<b>43,500.00</b>
<b>23 DEPT</b>	<b>Totals LAW LIBRARY</b>	<b>Revenue</b>	<b>3,180.00-</b>	<b>10,790.00-</b>	<b>15,000.00-</b>
		<b>Expend.</b>	<b>633.10</b>	<b>3,110.18</b>	<b>58,500.00</b>
		<b>Net</b>	<b>2,546.90-</b>	<b>7,679.82-</b>	<b>43,500.00</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % 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)		77,256.49-	77,278.83-	0.00	0
	01-031-000-0000-5835 PLAT BOOKS		35.00-	175.00-	105.00-	167
	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		675.90	2,666.10	4,200.00	63
	01-031-000-0000-6202 TELEPHONE/FAX EXPENSE		10.46	100.28	375.00	27
	01-031-000-0000-6230 PRINTING & PUBLISHING		980.10	15,813.90	30,000.00	53
	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		1,648.10	35,747.63	125,000.00	29
	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		757.00	71,087.00	70,330.00	101
	01-031-000-0000-6401 OFFICE SUPPLIES & EQUIPMENT MAINTENANC		29.00	2,387.89	4,500.00	53
	01-031-000-0000-6564 COUNTY VEHICLE EXPENSE		8,195.01	9,662.86	5,000.00	193
	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		252.15	1,118.29	5,000.00	22
	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		407.90	114,626.90	115,000.00	100
	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 08/2022

Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 67%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
0 PROGRAM	Totals ...	Revenue	78,948.39-	2,853,228.58-	1,538,403.00-	185
		Expend.	21,802.37	694,115.59	3,276,376.00	21
		Net	57,146.02-	2,159,112.99-	1,737,973.00	124-
31 DEPT	Totals COUNTY ADMINISTRATION	Revenue	78,948.39-	2,853,228.58-	1,538,403.00-	185
		Expend.	21,802.37	694,115.59	3,276,376.00	21
		Net	57,146.02-	2,159,112.99-	1,737,973.00	124-

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % 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		20.00-	60.00-	100.00-	60
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		289,141.94-	289,141.94-	284,378.00-	102
01-041-000-0000-5205	DISPARITY REDUCTION AID		12,972.78-	12,972.78-	26,052.00-	50
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		687.70-	13,207.35-	28,000.00-	47
01-041-000-0000-5516	FEES FOR CEMETERY FILING		45.00-	45.00-	0.00	0
01-041-000-0000-5710	INTEREST INCOME		85,248.65-	136,268.32-	20,000.00-	681
01-041-000-0000-5810	LAND LEASE & RENTAL		20,700.00-	88,347.50-	130,000.00-	68
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		43,161.61	167,251.28	280,550.00	60
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		9,428.24	37,712.96	56,570.00	67
01-041-000-0000-6163	PERA-COUNTY SHARE		3,237.12	12,543.84	21,604.00	58
01-041-000-0000-6175	FICA-COUNTY SHARE		2,488.76	9,667.39	17,859.00	54
01-041-000-0000-6176	MEDICARE-COUNTY SHARE		582.61	2,261.49	4,176.00	54
01-041-000-0000-6202	TELEPHONE/FAX EXPENSE		35.49	366.59	850.00	43
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		3,736.82	13,041.26	26,000.00	50
01-041-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		3.12-	3.12-	0.00	0

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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>	67% <u>% of BDG</u>
01-041-000-2758-6401	OFFICE SUPPLIES	861.93	4,142.98	7,100.00	58
----- REVENUES -----					
01-041-000-2810-5710	EDA LOAN INTEREST INCOME	742.61-	2,850.39-	837.00-	341
----- EXPENDITURES -----					
01-041-000-2832-6107	SALARIES & WAGES-OVERTIME	0.00	0.00	2,500.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>				
		<b>Revenue</b>	<b>409,678.68-</b>	<b>5,266,897.07-</b>	<b>8,875,358.00-</b>
		<b>Expend.</b>	<b>63,529.46</b>	<b>248,114.67</b>	<b>425,609.00</b>
		<b>Net</b>	<b>346,149.22-</b>	<b>5,018,782.40-</b>	<b>8,449,749.00-</b>
<b>41 DEPT</b>	<b>Totals AUDITOR-TREASURER</b>				
		<b>Revenue</b>	<b>409,678.68-</b>	<b>5,266,897.07-</b>	<b>8,875,358.00-</b>
		<b>Expend.</b>	<b>63,529.46</b>	<b>248,114.67</b>	<b>425,609.00</b>
		<b>Net</b>	<b>346,149.22-</b>	<b>5,018,782.40-</b>	<b>8,449,749.00-</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % 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		369.74-	505.25-	550.00-	92
	01-042-000-0000-5830	MISCELLANEOUS REVENUE		0.00	41.60-	0.00	0
----- EXPENDITURES -----							
	01-042-000-0000-6103	SALARIES & WAGES-REGULAR		50,022.41	192,556.41	332,808.00	58
	01-042-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	2,500.00	0
	01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		10,290.72	41,162.88	61,745.00	67
	01-042-000-0000-6163	PERA-COUNTY SHARE		3,751.68	14,441.73	25,148.00	57
	01-042-000-0000-6175	FICA-COUNTY SHARE		2,931.32	11,310.03	20,789.00	54
	01-042-000-0000-6176	MEDICARE-COUNTY SHARE		685.55	2,645.09	4,862.00	54
	01-042-000-0000-6202	TELEPHONE/FAX EXPENSE		95.42	576.87	900.00	64
	01-042-000-0000-6242	DUES & REGISTRATION FEES		2,430.00	7,362.19	5,000.00	147
	01-042-000-0000-6331	MILEAGE		158.12	158.12	500.00	32
	01-042-000-0000-6334	LODGING & EXPENSE		629.69	629.69	2,000.00	31
	01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		2,343.27	11,662.84	20,000.00	58
	01-042-000-2758-6401	OFFICE SUPPLIES		2,304.38	25,880.25	25,000.00	104
	01-042-000-2839-6802	OTHER EXPENSES(TAX COURT)		630.00	11,810.80	0.00	0
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue 4,389.74-</b>	<b>61,605.15-</b>	<b>175,550.00-</b>	<b>35</b>
				<b>Expend. 76,272.56</b>	<b>320,196.90</b>	<b>501,252.00</b>	<b>64</b>
				<b>Net 71,882.82</b>	<b>258,591.75</b>	<b>325,702.00</b>	<b>79</b>
	<b>42 DEPT</b>	<b>Totals ASSESSOR</b>		<b>Revenue 4,389.74-</b>	<b>61,605.15-</b>	<b>175,550.00-</b>	<b>35</b>
				<b>Expend. 76,272.56</b>	<b>320,196.90</b>	<b>501,252.00</b>	<b>64</b>
				<b>Net 71,882.82</b>	<b>258,591.75</b>	<b>325,702.00</b>	<b>79</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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>	67% <u>% of BDG</u>
<u>Account Number</u>						
43 DEPT	LICENSE CENTER					
----- REVENUES -----						
01-043-000-0000-5502	FEES AND SERVICES		32,576.92-	148,104.79-	250,000.00-	59
----- EXPENDITURES -----						
01-043-000-0000-6103	SALARIES & WAGES-REGULAR		19,257.63	72,973.32	125,128.00	58
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,145.36	20,581.44	30,873.00	67
01-043-000-0000-6163	PERA-COUNTY SHARE		1,444.32	5,472.99	9,385.00	58
01-043-000-0000-6175	FICA-COUNTY SHARE		1,156.83	4,385.06	7,758.00	57
01-043-000-0000-6176	MEDICARE-COUNTY SHARE		270.55	1,025.53	1,814.00	57
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE		23.93	254.63	575.00	44
01-043-000-0000-6242	DUES & REGISTRATION FEES		0.00	330.00	360.00	92
01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		546.21	3,526.80	4,000.00	88
<b>0 PROGRAM</b>	<b>Totals ...</b>					
		<b>Revenue</b>	<b>32,576.92-</b>	<b>148,104.79-</b>	<b>250,000.00-</b>	<b>59</b>
		<b>Expend.</b>	<b>27,844.83</b>	<b>108,549.77</b>	<b>179,893.00</b>	<b>60</b>
		<b>Net</b>	<b>4,732.09-</b>	<b>39,555.02-</b>	<b>70,107.00-</b>	<b>56</b>
<b>43 DEPT</b>	<b>Totals LICENSE CENTER</b>					
		<b>Revenue</b>	<b>32,576.92-</b>	<b>148,104.79-</b>	<b>250,000.00-</b>	<b>59</b>
		<b>Expend.</b>	<b>27,844.83</b>	<b>108,549.77</b>	<b>179,893.00</b>	<b>60</b>
		<b>Net</b>	<b>4,732.09-</b>	<b>39,555.02-</b>	<b>70,107.00-</b>	<b>56</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
1 FUND GENERAL					
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		2,350.75-	6,245.75-	9,000.00-	69
01-061-000-0000-5802 PHOTO COPIES		0.00	1.87-	0.00	0
----- EXPENDITURES -----					
01-061-000-0000-6103 SALARIES & WAGES-REGULAR		45,462.40	176,166.80	295,506.00	60
01-061-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		10,074.24	38,358.96	56,570.00	68
01-061-000-0000-6163 PERA-COUNTY SHARE		3,434.88	13,345.41	22,163.00	60
01-061-000-0000-6175 FICA-COUNTY SHARE		2,524.92	9,890.40	18,321.00	54
01-061-000-0000-6176 MEDICARE-COUNTY SHARE		590.50	2,313.07	4,285.00	54
01-061-000-0000-6202 TELEPHONE/FAX EXPENSE		131.44	604.74	975.00	62
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		1,336.37	4,028.18	7,500.00	54
<b>0 PROGRAM Totals ...</b>		<b>Revenue 2,365.75-</b>	<b>6,340.85-</b>	<b>9,000.00-</b>	<b>70</b>
		<b>Expend. 63,863.53</b>	<b>248,687.26</b>	<b>412,820.00</b>	<b>60</b>
		<b>Net 61,497.78</b>	<b>242,346.41</b>	<b>403,820.00</b>	<b>60</b>
<b>61 DEPT Totals ADMINISTRATOR</b>		<b>Revenue 2,365.75-</b>	<b>6,340.85-</b>	<b>9,000.00-</b>	<b>70</b>
		<b>Expend. 63,863.53</b>	<b>248,687.26</b>	<b>412,820.00</b>	<b>60</b>
		<b>Net 61,497.78</b>	<b>242,346.41</b>	<b>403,820.00</b>	<b>60</b>



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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
	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		18,151.20	28,959.27	65,000.00	45
	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
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>0.00</b>	<b>44,678.78-</b>	<b>0.00</b>
				<b>Expend.</b>	<b>18,189.60</b>	<b>95,578.57</b>	<b>93,950.00</b>
				<b>Net</b>	<b>18,189.60</b>	<b>50,899.79</b>	<b>93,950.00</b>
	<b>63 DEPT</b>	<b>Totals ELECTIONS</b>		<b>Revenue</b>	<b>0.00</b>	<b>44,678.78-</b>	<b>0.00</b>
				<b>Expend.</b>	<b>18,189.60</b>	<b>95,578.57</b>	<b>93,950.00</b>
				<b>Net</b>	<b>18,189.60</b>	<b>50,899.79</b>	<b>93,950.00</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

1 FUND GENERAL

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % 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		20,217.60	78,343.22	127,837.00	61
01-064-000-0000-6113 MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
01-064-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		3,430.24	13,720.96	20,582.00	67
01-064-000-0000-6163 PERA-COUNTY SHARE		1,516.32	5,875.74	9,588.00	61
01-064-000-0000-6175 FICA-COUNTY SHARE		1,166.94	4,532.76	7,926.00	57
01-064-000-0000-6176 MEDICARE-COUNTY SHARE		272.92	1,060.08	1,854.00	57
01-064-000-0000-6202 TELEPHONE/FAX EXPENSE		201.53	824.49	2,580.00	32
01-064-000-0000-6242 DUES & REGISTRATION FEES		0.00	1,851.00	1,830.00	101
01-064-000-0000-6264 PROGRAMMING EXPENSES		25,052.05	110,636.73	222,242.00	50
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)		1,785.00	9,980.32	22,800.00	44
<b>0 PROGRAM Totals ...</b>		<b>Revenue 0.00</b>	<b>0.00</b>	<b>1,200.00-</b>	<b>0</b>
		<b>Expend. 54,172.46</b>	<b>258,213.72</b>	<b>493,814.00</b>	<b>52</b>
		<b>Net 54,172.46</b>	<b>258,213.72</b>	<b>492,614.00</b>	<b>52</b>
01-064-801-2718-6611 ARPA: CAPITAL OUTLAY		0.00	17,104.58	0.00	0
<b>801 PROGRAM Totals ARPA: PUBLIC HEALTH</b>		<b>Revenue 0.00</b>	<b>17,104.58</b>	<b>0.00</b>	<b>0</b>
		<b>Expend. 0.00</b>	<b>17,104.58</b>	<b>492,614.00</b>	<b>3</b>
		<b>Net 0.00</b>	<b>17,104.58</b>		
01-064-821-2718-6601 ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)		693.08-	45,354.70	0.00	0
<b>821 PROGRAM Totals ARPA: REVENUE REPLACEMENT</b>		<b>Revenue 693.08-</b>	<b>45,354.70</b>	<b>0.00</b>	<b>0</b>
		<b>Expend. 693.08-</b>	<b>45,354.70</b>	<b>492,614.00</b>	<b>9</b>
		<b>Net 693.08-</b>	<b>45,354.70</b>		
<b>64 DEPT Totals COMPUTER</b>		<b>Revenue 0.00</b>	<b>0.00</b>	<b>1,200.00-</b>	<b>0</b>
		<b>Expend. 53,479.38</b>	<b>320,673.00</b>	<b>493,814.00</b>	<b>65</b>
		<b>Net 53,479.38</b>	<b>320,673.00</b>	<b>492,614.00</b>	<b>65</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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>67% % of BDG</u>
91 DEPT	ATTORNEY				
----- REVENUES -----					
01-091-000-0000-5502	FEES AND SERVICES	8,632.50-	22,266.51-	26,000.00-	86
----- EXPENDITURES -----					
01-091-000-0000-6103	SALARIES & WAGES-REGULAR	85,609.62	331,314.73	557,656.00	59
01-091-000-0000-6107	SALARIES & WAGES-OVERTIME	0.00	61.95	0.00	0
01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	18,892.24	74,711.40	102,409.00	73
01-091-000-0000-6163	PERA-COUNTY SHARE	6,413.64	24,846.16	41,824.00	59
01-091-000-0000-6175	FICA-COUNTY SHARE	4,621.17	17,986.16	34,575.00	52
01-091-000-0000-6176	MEDICARE-COUNTY SHARE	1,080.76	4,206.46	8,086.00	52
01-091-000-0000-6202	TELEPHONE/FAX EXPENSE	167.29	791.04	1,800.00	44
01-091-000-0000-6242	DUES & REGISTRATION FEES	715.00	4,996.22	10,000.00	50
01-091-000-0000-6269	CHILD SUPPORT FEES	280.00	975.00	4,000.00	24
01-091-000-0000-6271	VICTIM/WITNESS FEES	784.03	10,096.03	8,000.00	126
01-091-000-0000-6276	APPEALS	5,000.00	9,175.00	0.00	0
01-091-000-0000-6293	TRANSCRIPTS	0.00	0.00	1,000.00	0
01-091-000-0000-6331	MILEAGE	43.94	43.94	0.00	0
01-091-000-0000-6334	LODGING/MILEAGE	608.20	608.20	3,000.00	20
01-091-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	588.91	3,139.08	7,000.00	45
01-091-000-0000-6420	LEGAL RESOURCES	7,808.13	19,719.21	23,500.00	84
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	1,040.00-	1,395.00-	0.00	0
----- REVENUES -----					
01-091-000-2769-5379	MN DEPT OF PUBLIC SAFETY	278.43-	278.43-	1,000.00-	28
01-091-000-2769-5401	CRIME VICTIM SERVICES PROSECUTORL GRA	16,225.01-	32,763.26-	69,000.00-	47
01-091-000-2769-5830	VICTIM ASSISTANCE PROGRAM FUND REVENI	326.39-	1,004.17-	0.00	0
----- EXPENDITURES -----					
01-091-000-2769-6103	SALARIES & WAGES-REGULAR	7,888.00	30,566.02	47,645.00	64
01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,715.12	6,860.48	7,718.00	89
01-091-000-2769-6163	PERA-COUNTY SHARE	591.60	2,292.45	3,573.00	64
01-091-000-2769-6175	FICA-COUNTY SHARE	436.15	1,696.68	2,954.00	57
01-091-000-2769-6176	MEDICARE-COUNTY SHARE	102.01	396.81	691.00	57
01-091-000-2769-6202	TELEPHONE/FAX EXPENSE	4.67	42.37	120.00	35
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

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year		67%
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
01-091-000-2769-6334	TRAVEL & TRAINING	0.00	30.00	2,778.00	1	
01-091-000-2769-6401	OFFICE & PROGRAM EXPENSES	799.25	1,387.24	2,000.00	69	
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	328.00-	2,523.03-	0.00	0	
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>25,790.33-</b>	<b>58,835.40-</b>	<b>96,000.00-</b>	<b>61</b>
		<b>Expend.</b>	<b>143,039.40</b>	<b>547,808.01</b>	<b>875,689.00</b>	<b>63</b>
		<b>Net</b>	<b>117,249.07</b>	<b>488,972.61</b>	<b>779,689.00</b>	<b>63</b>
----- EXPENDITURES -----						
01-091-821-2718-6266	ARPA: COURT APPOINTED ATTORNEYS	3,875.00	7,750.00	0.00	0	
01-091-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)	46,999.92	46,999.92	0.00	0	
<b>821 PROGRAM</b>	<b>Totals ARPA: REVENUE REPLACEMENT</b>	<b>Revenue</b>	<b>50,874.92</b>	<b>54,749.92</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>50,874.92</b>	<b>54,749.92</b>	<b>779,689.00</b>	<b>7</b>
		<b>Net</b>	<b>50,874.92</b>	<b>54,749.92</b>	<b>779,689.00</b>	<b>7</b>
01-091-825-2718-6266	ARPA: COURT APPOINTED ATTORNEYS	0.00	19,375.00	0.00	0	
<b>825 PROGRAM</b>	<b>Totals ARPA: ADMINISTRATIVE</b>	<b>Revenue</b>	<b>0.00</b>	<b>19,375.00</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>0.00</b>	<b>19,375.00</b>	<b>779,689.00</b>	<b>2</b>
		<b>Net</b>	<b>0.00</b>	<b>19,375.00</b>	<b>779,689.00</b>	<b>2</b>
<b>91 DEPT</b>	<b>Totals ATTORNEY</b>	<b>Revenue</b>	<b>25,790.33-</b>	<b>58,835.40-</b>	<b>96,000.00-</b>	<b>61</b>
		<b>Expend.</b>	<b>193,914.32</b>	<b>621,932.93</b>	<b>875,689.00</b>	<b>71</b>
		<b>Net</b>	<b>168,123.99</b>	<b>563,097.53</b>	<b>779,689.00</b>	<b>72</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG	
101 DEPT RECORDER							
----- REVENUES -----							
01-101-000-0000-5013	MORTGAGE REGISTRY TAX		1,311.13-	4,029.99-	4,000.00-	101	
01-101-000-0000-5014	STATE DEED TAX		2,046.55-	8,633.33-	7,000.00-	123	
01-101-000-0000-5502	FEES AND SERVICES		30,948.57-	113,927.55-	162,000.00-	70	
01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT		1,102.60	4,400.38-	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		31,235.21	121,036.56	203,029.00	60	
01-101-000-0000-6107	SALARIES & WAGES-OVERTIME		168.78	453.33	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		7,023.12	28,092.48	42,139.00	67	
01-101-000-0000-6163	PERA-COUNTY SHARE		2,355.30	9,111.75	15,227.00	60	
01-101-000-0000-6175	FICA-COUNTY SHARE		1,743.17	6,769.56	12,588.00	54	
01-101-000-0000-6176	MEDICARE-COUNTY SHARE		407.68	1,583.22	2,944.00	54	
01-101-000-0000-6202	TELEPHONE/FAX EXPENSE		35.42	366.62	800.00	46	
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		457.67	2,892.56	8,000.00	36	
----- REVENUES -----							
01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEN		5,540.00-	20,870.00-	30,000.00-	70	
----- EXPENDITURES -----							
01-101-000-2754-6401	OFFICE SUPPLIES		779.32	21,015.22	24,000.00	88	
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		6,094.00-	22,957.00-	35,000.00-	66	
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>44,737.65-</b>	<b>178,718.25-</b>	<b>238,000.00-</b>	<b>75</b>
			<b>Expend.</b>	<b>46,158.69</b>	<b>194,205.77</b>	<b>320,477.00</b>	<b>61</b>
			<b>Net</b>	<b>1,421.04</b>	<b>15,487.52</b>	<b>82,477.00</b>	<b>19</b>
<b>101 DEPT</b>	<b>Totals RECORDER</b>		<b>Revenue</b>	<b>44,737.65-</b>	<b>178,718.25-</b>	<b>238,000.00-</b>	<b>75</b>
			<b>Expend.</b>	<b>46,158.69</b>	<b>194,205.77</b>	<b>320,477.00</b>	<b>61</b>
			<b>Net</b>	<b>1,421.04</b>	<b>15,487.52</b>	<b>82,477.00</b>	<b>19</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
	118 DEPT	COURTHOUSE MAINTENANCE					
----- EXPENDITURES -----							
	01-118-000-0000-6103	SALARIES & WAGES-REGULAR		31,480.00	114,216.43	202,394.00	56
	01-118-000-0000-6105	SALARIES & WAGES-PART TIME		522.60	522.60	0.00	0
	01-118-000-0000-6107	SALARIES & WAGES-OVERTIME		146.49	1,733.24	4,500.00	39
	01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		7,319.36	29,277.44	43,917.00	67
	01-118-000-0000-6163	PERA-COUNTY SHARE		2,404.39	8,825.85	15,517.00	57
	01-118-000-0000-6175	FICA-COUNTY SHARE		1,847.88	6,689.07	12,828.00	52
	01-118-000-0000-6176	MEDICARE-COUNTY SHARE		432.18	1,564.39	3,000.00	52
	01-118-000-0000-6202	TELEPHONE/FAX EXPENSE		23.61	224.56	800.00	28
	01-118-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	1,500.00	0
	01-118-000-0000-6251	UTILITIES - COURTHOUSE/JC		17,221.50	51,034.55	55,000.00	93
	01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER		12,593.99	28,290.23	35,000.00	81
	01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A		41.70	101.50	150.00	68
	01-118-000-0000-6259	UTILITIES - HS & PHS		9,707.00	38,190.30	55,000.00	69
	01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		16,142.90	40,813.56	73,000.00	56
	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		2,719.88	6,789.85	14,000.00	48
	01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE		0.00	0.00	2,000.00	0
	01-118-000-0000-6564	COUNTY VEHICLE EXPENSE		242.04	1,466.87	3,000.00	49
	01-118-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	0.00	3,000.00	0
	<b>0 PROGRAM</b>	<b>Totals ...</b>					
			Revenue				
			Expend.	<b>102,845.52</b>	<b>330,243.78</b>	<b>525,856.00</b>	<b>63</b>
			Net	<b>102,845.52</b>	<b>330,243.78</b>	<b>525,856.00</b>	<b>63</b>
	<b>118 DEPT</b>	<b>Totals COURTHOUSE MAINTENANCE</b>					
			Revenue				
			Expend.	<b>102,845.52</b>	<b>330,243.78</b>	<b>525,856.00</b>	<b>63</b>
			Net	<b>102,845.52</b>	<b>330,243.78</b>	<b>525,856.00</b>	<b>63</b>



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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG	
	129 DEPT	VETERAN SERVICE OFFICER						
----- EXPENDITURES -----								
	01-129-000-0000-6103	SALARIES & WAGES-REGULAR		12,130.42	46,694.65	111,167.00	42	
	01-129-000-0000-6105	SALARIES & WAGES-PART TIME		1,248.74	6,254.13	1,000.00	625	
	01-129-000-0000-6113	MEAL EXPENSE-TAXABLE		108.22	243.05	400.00	61	
	01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,044.76	12,593.84	27,960.00	45	
	01-129-000-0000-6163	PERA-COUNTY SHARE		997.85	3,780.85	8,338.00	45	
	01-129-000-0000-6175	FICA-COUNTY SHARE		782.14	3,065.91	6,954.00	44	
	01-129-000-0000-6176	MEDICARE-COUNTY SHARE		182.90	716.99	1,626.00	44	
	01-129-000-0000-6202	TELEPHONE/FAX EXPENSE		57.75	263.92	800.00	33	
	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		260.01	4,439.99	4,000.00	111	
	01-129-000-0000-6564	COUNTY VEHICLE EXPENSE		0.00	0.00	1,000.00	0	
----- REVENUES -----								
	01-129-000-2751-5375	MN DEPT OF VETERANS AFFAIRS		0.00	0.00	10,000.00-	0	
----- EXPENDITURES -----								
	01-129-000-2751-6202	TELEPHONE/FAX EXPENSE		217.64	760.92	1,400.00	54	
	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		1,176.35	5,795.89	2,500.00	232	
	01-129-000-2751-6405	OUTREACH		1,385.00	1,385.00	5,100.00	27	
	01-129-000-2751-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	0.00	1,000.00	0	
	<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00-</b>	<b>0</b>
				<b>Expend.</b>	<b>21,591.78</b>	<b>86,055.14</b>	<b>180,345.00</b>	<b>48</b>
				<b>Net</b>	<b>21,591.78</b>	<b>86,055.14</b>	<b>170,345.00</b>	<b>51</b>
	<b>129 DEPT</b>	<b>Totals VETERAN SERVICE OFFICER</b>		<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00-</b>	<b>0</b>
				<b>Expend.</b>	<b>21,591.78</b>	<b>86,055.14</b>	<b>180,345.00</b>	<b>48</b>
				<b>Net</b>	<b>21,591.78</b>	<b>86,055.14</b>	<b>170,345.00</b>	<b>51</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

1 FUND GENERAL

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
149 DEPT OTHER GENERAL GOVERNMENT						
----- REVENUES -----						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		4,946.60-	19,786.52-	35,000.00-	57
----- EXPENDITURES -----						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS		5,224.73	10,041.61	35,000.00	29
01-149-000-2847-6801	FORFEITED TAX PROPERTY APPROPRIATIONS		5,000.00	5,000.00	0.00	0
----- REVENUES -----						
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CONTRIBUTIC		7,297.36-	29,189.44-	55,000.00-	53
----- EXPENDITURES -----						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS		7,375.58	29,734.11	55,000.00	54
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>12,243.96-</b>	<b>48,975.96-</b>	<b>90,000.00-</b>	<b>54</b>
		<b>Expend.</b>	<b>17,600.31</b>	<b>44,775.72</b>	<b>90,000.00</b>	<b>50</b>
		<b>Net</b>	<b>5,356.35</b>	<b>4,200.24-</b>	<b>0.00</b>	<b>0</b>
<b>149 DEPT</b>	<b>Totals OTHER GENERAL GOVERNMENT</b>	<b>Revenue</b>	<b>12,243.96-</b>	<b>48,975.96-</b>	<b>90,000.00-</b>	<b>54</b>
		<b>Expend.</b>	<b>17,600.31</b>	<b>44,775.72</b>	<b>90,000.00</b>	<b>50</b>
		<b>Net</b>	<b>5,356.35</b>	<b>4,200.24-</b>	<b>0.00</b>	<b>0</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

1 FUND GENERAL

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
173 DEPT STAFF INSURANCE FUNDS						
----- EXPENDITURES -----						
01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREMIUM		132.45-	357.46-	0.00	0
----- REVENUES -----						
01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTAL CONTBTM		9,242.08-	37,197.80-	55,000.00-	68
----- EXPENDITURES -----						
01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTAL PREM PYI		9,900.26	42,756.59	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		33,820.36-	135,424.78-	190,000.00-	71
----- EXPENDITURES -----						
01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREMIUM PYM		33,820.36	135,424.78	190,000.00	71
----- REVENUES -----						
01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOYER CONT		750.00-	3,000.00-	4,500.00-	67
----- EXPENDITURES -----						
01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PREMIUM PYM		750.00	3,000.00	4,500.00	67
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>43,812.44-</b>	<b>175,622.58-</b>	<b>249,500.00-</b>	<b>70</b>
		<b>Expend.</b>	<b>44,338.17</b>	<b>180,823.91</b>	<b>249,500.00</b>	<b>72</b>
		<b>Net</b>	<b>525.73</b>	<b>5,201.33</b>	<b>0.00</b>	<b>0</b>
<b>173 DEPT</b>	<b>Totals STAFF INSURANCE FUNDS</b>	<b>Revenue</b>	<b>43,812.44-</b>	<b>175,622.58-</b>	<b>249,500.00-</b>	<b>70</b>
		<b>Expend.</b>	<b>44,338.17</b>	<b>180,823.91</b>	<b>249,500.00</b>	<b>72</b>
		<b>Net</b>	<b>525.73</b>	<b>5,201.33</b>	<b>0.00</b>	<b>0</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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>67% % of BDG</u>
201 DEPT SHERIFF					
----- REVENUES -----					
01-201-000-0000-5110	BURN PERMITS	890.00-	4,240.00-	5,000.00-	85
01-201-000-0000-5206	POLICE STATE AID	0.00	0.00	120,000.00-	0
01-201-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	26,485.55-	108,152.37-	123,000.00-	88
01-201-000-0000-5251	INTERGOVERNMENTAL REIMBURSEMENT-ST (	2,751.00-	2,751.00-	0.00	0
01-201-000-0000-5377	MN PEACE OFFICERS BOARD	17,251.89-	17,251.89-	12,000.00-	144
01-201-000-0000-5426	BOATING SAFETY FINANCIAL ASSISTANCE	2,072.00-	2,072.00-	2,072.00-	100
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	432.91-	600.61-	0.00	0
01-201-000-0000-5435	STATE AND COMMUNITY HIGHWAY SAFETY	760.84-	760.84-	0.00	0
01-201-000-0000-5438	BULLETPROOF VEST PARTNERSHIP PROGRAM	0.00	0.00	3,500.00-	0
01-201-000-0000-5502	FEES AND SERVICES	11,198.76-	36,818.61-	55,000.00-	67
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	9,343.13-	44,662.73-	53,000.00-	84
01-201-000-0000-5830	MISCELLANEOUS REVENUE	180.00-	4,978.11-	0.00	0
----- EXPENDITURES -----					
01-201-000-0000-6103	SALARIES & WAGES-REGULAR	330,867.96	1,265,510.34	2,076,232.00	61
01-201-000-0000-6105	SALARIES & WAGES-PART TIME	6,459.23	22,780.81	0.00	0
01-201-000-0000-6107	SALARIES & WAGES-OVERTIME	12,778.30	43,205.85	70,600.00	61
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	151.50	421.58	900.00	47
01-201-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	67,702.92	271,536.60	452,889.00	60
01-201-000-0000-6163	PERA-COUNTY SHARE	42,911.98	174,595.47	297,281.00	59
01-201-000-0000-6175	FICA-COUNTY SHARE	9,284.64	37,040.11	72,910.00	51
01-201-000-0000-6176	MEDICARE-COUNTY SHARE	4,482.96	17,989.97	31,848.00	56
01-201-000-0000-6179	CLOTHING ALLOWANCE	1,940.05	5,311.48	21,300.00	25
01-201-000-0000-6202	TELEPHONE/FAX EXPENSE	1,858.97	6,905.89	15,000.00	46
01-201-000-0000-6203	TELE-TERM	270.00	540.00	1,080.00	50
01-201-000-0000-6242	DUES & REGISTRATION FEES	2,813.72-	26,584.93	30,000.00	89
01-201-000-0000-6251	UTILITIES	15,054.06	35,499.29	41,000.00	87
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

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG	
	<u>Account Number</u>						
	01-201-000-0000-6273	BAILIFFS AND SPECIAL EXPENSES	520.00	2,860.00	4,000.00	72	
	01-201-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	1,104.55	14,653.71	15,000.00	98	
	01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE	4,362.11	47,182.98	85,000.00	56	
	01-201-000-0000-6331	MILEAGE	0.00	570.07	1,050.00	54	
	01-201-000-0000-6334	LODGING & EXPENSE	1,044.35	6,846.17	8,000.00	86	
	01-201-000-0000-6342	IMPOUND BUILDING EXPENSES	2,757.60	5,334.89	4,000.00	133	
	01-201-000-0000-6343	PATROL CAR LEASE	23,899.11	87,132.85	180,000.00	48	
	01-201-000-0000-6354	BOARDING PRISONERS	45,966.20	139,132.82	390,000.00	36	
	01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE	22,625.24	59,430.90	79,000.00	75	
	01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE	20,716.55	64,375.61	84,000.00	77	
	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	2,958.30	17,459.11	30,000.00	58	
	01-201-000-0000-6404	INVESTIGATION EXPENSES	4,522.94	5,204.94	15,000.00	35	
	01-201-000-0000-6406	DISPATCH EXPENSES	570.02	17,709.38	29,000.00	61	
	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	1,836.55	7,343.96	47,000.00	16	
	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	2,020.00-	12,420.00-	25,000.00-	50	
	----- EXPENDITURES -----						
	01-201-000-2772-6103	SALARIES & WAGES-REGULAR	4,232.86	16,857.84	24,014.00	70	
	01-201-000-2772-6107	SALARIES & WAGES-OVERTIME	269.98	568.17	0.00	0	
	01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION	982.56	4,049.12	5,146.00	79	
	01-201-000-2772-6163	PERA-COUNTY SHARE	337.74	1,314.48	1,801.00	73	
	01-201-000-2772-6175	FICA-COUNTY SHARE	296.22	1,075.30	1,489.00	72	
	01-201-000-2772-6176	MEDICARE-COUNTY SHARE	69.26	251.47	348.00	72	
	01-201-000-2772-6815	PAYMENTS OF STATE SHARE	455.00	455.00	2,500.00	18	
	01-201-000-2772-6899	MISCELLANEOUS	0.00	333.50	0.00	0	
	<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>73,486.08-</b>	<b>237,858.73-</b>	<b>400,572.00-</b>	<b>59</b>
			<b>Expend.</b>	<b>634,698.15</b>	<b>2,516,266.81</b>	<b>4,271,238.00</b>	<b>59</b>
			<b>Net</b>	<b>561,212.07</b>	<b>2,278,408.08</b>	<b>3,870,666.00</b>	<b>59</b>
	<b>201 DEPT</b>	<b>Totals SHERIFF</b>	<b>Revenue</b>	<b>73,486.08-</b>	<b>237,858.73-</b>	<b>400,572.00-</b>	<b>59</b>
			<b>Expend.</b>	<b>634,698.15</b>	<b>2,516,266.81</b>	<b>4,271,238.00</b>	<b>59</b>
			<b>Net</b>	<b>561,212.07</b>	<b>2,278,408.08</b>	<b>3,870,666.00</b>	<b>59</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	67%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
202 DEPT	E-911 SYSTEM					
----- REVENUES -----						
01-202-000-2756-5224	E-911		29,290.61-	116,077.91-	173,575.00-	67
----- EXPENDITURES -----						
01-202-000-2756-6406	DISPATCH EXPENSES		1,625.16	84,845.60	73,000.00	116
01-202-000-2756-6802	OTHER EXPENSES		244.00	20,913.00	0.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>29,290.61-</b>	<b>116,077.91-</b>	<b>173,575.00-</b>	<b>67</b>
		<b>Expend.</b>	<b>1,869.16</b>	<b>105,758.60</b>	<b>73,000.00</b>	<b>145</b>
		<b>Net</b>	<b>27,421.45-</b>	<b>10,319.31-</b>	<b>100,575.00-</b>	<b>10</b>
<b>202 DEPT</b>	<b>Totals E-911 SYSTEM</b>	<b>Revenue</b>	<b>29,290.61-</b>	<b>116,077.91-</b>	<b>173,575.00-</b>	<b>67</b>
		<b>Expend.</b>	<b>1,869.16</b>	<b>105,758.60</b>	<b>73,000.00</b>	<b>145</b>
		<b>Net</b>	<b>27,421.45-</b>	<b>10,319.31-</b>	<b>100,575.00-</b>	<b>10</b>



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COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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1 FUND GENERAL

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	67% <u>% of BDG</u>
212 DEPT	CORONER				
----- EXPENDITURES -----					
01-212-000-0000-6899	MISCELLANEOUS	5,019.00	14,414.50	23,000.00	63
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>			
		<b>Expend.</b>	<b>5,019.00</b>	<b>14,414.50</b>	<b>63</b>
		<b>Net</b>	<b>5,019.00</b>	<b>23,000.00</b>	<b>63</b>
<b>212 DEPT</b>	<b>Totals CORONER</b>	<b>Revenue</b>			
		<b>Expend.</b>	<b>5,019.00</b>	<b>14,414.50</b>	<b>63</b>
		<b>Net</b>	<b>5,019.00</b>	<b>23,000.00</b>	<b>63</b>

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COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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1 FUND GENERAL

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>67% % of BDG</u>
249 DEPT	OTHER PUBLIC SAFETY				
----- REVENUES -----					
01-249-000-2764-5521	SHERIFF'S FEE(SHERIFF'S CONTINGENCY)	450.00-	1,114.50-	1,500.00-	74
01-249-000-2815-5830	MISCELLANEOUS REVENUE (CANTEEN)	5,916.75-	19,435.25-	15,000.00-	130
----- EXPENDITURES -----					
01-249-000-2815-6802	CANTEEN EXPENSES	2,924.62	12,354.65	13,000.00	95
<b>0 PROGRAM</b>	<b>Totals ...</b>				
	<b>Revenue</b>	<b>6,366.75-</b>	<b>20,549.75-</b>	<b>16,500.00-</b>	<b>125</b>
	<b>Expend.</b>	<b>2,924.62</b>	<b>12,354.65</b>	<b>13,000.00</b>	<b>95</b>
	<b>Net</b>	<b>3,442.13-</b>	<b>8,195.10-</b>	<b>3,500.00-</b>	<b>234</b>
<b>249 DEPT</b>	<b>Totals OTHER PUBLIC SAFETY</b>				
	<b>Revenue</b>	<b>6,366.75-</b>	<b>20,549.75-</b>	<b>16,500.00-</b>	<b>125</b>
	<b>Expend.</b>	<b>2,924.62</b>	<b>12,354.65</b>	<b>13,000.00</b>	<b>95</b>
	<b>Net</b>	<b>3,442.13-</b>	<b>8,195.10-</b>	<b>3,500.00-</b>	<b>234</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG	
	251 DEPT	PROBATION AND PAROLE					
	----- REVENUES -----						
	01-251-000-0000-5251	IGR-EXP REIMBURSEMENTS-STATE OF MN	11,174.76-	22,349.52-	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	1,424.66-	10,481.66-	8,000.00-	131	
	01-251-000-0000-5810	STATE OFFICE PROBATION RENT	826.34-	3,305.36-	4,840.00-	68	
	----- EXPENDITURES -----						
	01-251-000-0000-6103	SALARIES & WAGES-REGULAR	9,215.04	99,264.54	196,131.00	51	
	01-251-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	0.00	50.00	0	
	01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	2,747.76	24,409.63	50,292.00	49	
	01-251-000-0000-6163	PERA-COUNTY SHARE	691.14	6,910.95	13,000.00	53	
	01-251-000-0000-6175	FICA-COUNTY SHARE	545.57	6,777.72	14,144.00	48	
	01-251-000-0000-6176	MEDICARE-COUNTY SHARE	127.61	495.90	860.00	58	
	01-251-000-0000-6202	TELEPHONE/FAX EXPENSE	108.09	557.89	900.00	62	
	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	768.00	3,312.00	7,780.00	43	
	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	
	<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>13,425.76-</b>	<b>85,217.54-</b>	<b>72,940.00-</b>	<b>117</b>
			<b>Expend.</b>	<b>14,203.21</b>	<b>145,126.66</b>	<b>255,757.00</b>	<b>57</b>
			<b>Net</b>	<b>777.45</b>	<b>59,909.12</b>	<b>182,817.00</b>	<b>33</b>
	<b>251 DEPT</b>	<b>Totals PROBATION AND PAROLE</b>	<b>Revenue</b>	<b>13,425.76-</b>	<b>85,217.54-</b>	<b>72,940.00-</b>	<b>117</b>
			<b>Expend.</b>	<b>14,203.21</b>	<b>145,126.66</b>	<b>255,757.00</b>	<b>57</b>
			<b>Net</b>	<b>777.45</b>	<b>59,909.12</b>	<b>182,817.00</b>	<b>33</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
	255 DEPT	RESTORATIVE JUSTICE				
----- EXPENDITURES -----						
	01-255-000-2863-6103	SALARIES & WAGES-REGULAR	8,707.20	33,740.40	56,597.00	60
	01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,715.12	6,860.48	10,291.00	67
	01-255-000-2863-6163	PERA-COUNTY SHARE	653.04	2,530.53	4,245.00	60
	01-255-000-2863-6175	FICA-COUNTY SHARE	521.88	2,024.56	3,509.00	58
	01-255-000-2863-6176	MEDICARE-COUNTY SHARE	122.06	473.49	821.00	58
	01-255-000-2863-6202	TELEPHONE/FAX EXPENSE	70.46	342.52	660.00	52
	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	1,301.54	9,158.81	14,100.00	65
	<b>0 PROGRAM</b>	<b>Totals ...</b>				
			<b>Revenue</b>			
			<b>Expend.</b>	<b>13,091.30</b>	<b>55,130.79</b>	<b>59</b>
			<b>Net</b>	<b>13,091.30</b>	<b>93,923.00</b>	<b>59</b>
	<b>255 DEPT</b>	<b>Totals RESTORATIVE JUSTICE</b>				
			<b>Revenue</b>			
			<b>Expend.</b>	<b>13,091.30</b>	<b>55,130.79</b>	<b>59</b>
			<b>Net</b>	<b>13,091.30</b>	<b>93,923.00</b>	<b>59</b>

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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	67% % of BDG
	270 DEPT	SENTENCE TO SERVE					
	----- REVENUES -----						
	01-270-000-0000-5251	STATE STS PROGRAM INTER GOVTL REIM		5,127.04-	14,211.50-	17,939.00-	79
	----- EXPENDITURES -----						
	01-270-000-0000-6103	SALARIES & WAGES-REGULAR		7,888.00	30,566.00	51,272.00	60
	01-270-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	36.98	0.00	0
	01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,632.00	10,528.00	15,792.00	67
	01-270-000-0000-6163	PERA-COUNTY SHARE		591.60	2,295.22	3,845.00	60
	01-270-000-0000-6175	FICA-COUNTY SHARE		412.04	1,608.58	3,179.00	51
	01-270-000-0000-6176	MEDICARE-COUNTY SHARE		96.36	376.20	743.00	51
	01-270-000-0000-6202	TELEPHONE/FAX EXPENSE		162.58	584.18	1,000.00	58
	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		568.27	568.27	2,000.00	28
	01-270-000-0000-6565	TRAVEL/VEHICLE		393.23	1,861.78	5,000.00	37
	<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>5,127.04-</b>	<b>14,211.50-</b>	<b>17,939.00-</b>	<b>79</b>
			<b>Expend.</b>	<b>12,744.08</b>	<b>48,425.21</b>	<b>83,631.00</b>	<b>58</b>
			<b>Net</b>	<b>7,617.04</b>	<b>34,213.71</b>	<b>65,692.00</b>	<b>52</b>
	<b>270 DEPT</b>	<b>Totals SENTENCE TO SERVE</b>	<b>Revenue</b>	<b>5,127.04-</b>	<b>14,211.50-</b>	<b>17,939.00-</b>	<b>79</b>
			<b>Expend.</b>	<b>12,744.08</b>	<b>48,425.21</b>	<b>83,631.00</b>	<b>58</b>
			<b>Net</b>	<b>7,617.04</b>	<b>34,213.71</b>	<b>65,692.00</b>	<b>52</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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>	67% <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		9,308.82	36,071.64	60,507.00	60	
01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,322.00	13,288.00	19,932.00	67	
01-281-000-0000-6163	PERA-COUNTY SHARE		698.16	2,705.37	4,538.00	60	
01-281-000-0000-6175	FICA-COUNTY SHARE		455.23	1,785.42	3,752.00	48	
01-281-000-0000-6176	MEDICARE-COUNTY SHARE		106.47	417.56	877.00	48	
01-281-000-0000-6202	TELEPHONE/FAX EXPENSE		81.83	370.89	1,000.00	37	
01-281-000-0000-6242	DUES & REGISTRATION FEES		0.00	15.00	1,500.00	1	
01-281-000-0000-6251	UTILITIES		60.00	160.00	500.00	32	
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		265.31	451.31	1,500.00	30	
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>20,029.00-</b>	<b>0</b>
			<b>Expend.</b>	<b>14,359.15</b>	<b>55,762.74</b>	<b>97,856.00</b>	<b>57</b>
			<b>Net</b>	<b>14,359.15</b>	<b>55,762.74</b>	<b>77,827.00</b>	<b>72</b>
<b>281 DEPT</b>	<b>Totals EMERGENCY MANAGEMENT</b>		<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>20,029.00-</b>	<b>0</b>
			<b>Expend.</b>	<b>14,359.15</b>	<b>55,762.74</b>	<b>97,856.00</b>	<b>57</b>
			<b>Net</b>	<b>14,359.15</b>	<b>55,762.74</b>	<b>77,827.00</b>	<b>72</b>



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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	67% <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
<b>0 PROGRAM</b>	<b>Totals ...</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>0.00</b>	<b>56,286.50</b>	<b>109,323.00 51</b>
		<b>Net</b>	<b>0.00</b>	<b>56,286.50</b>	<b>109,323.00 51</b>
<b>501 DEPT</b>	<b>Totals LIBRARY</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>0.00</b>	<b>56,286.50</b>	<b>109,323.00 51</b>
		<b>Net</b>	<b>0.00</b>	<b>56,286.50</b>	<b>109,323.00 51</b>

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	67%	
<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		48.30	1,597.86	1,500.00	107
01-502-000-0000-6899	MISCELLANEOUS		0.00	852.00	935.00	91
<b>0 PROGRAM</b>	<b>Totals ...</b>					
		<b>Revenue</b>				
		<b>Expend.</b>	<b>48.30</b>	<b>2,449.86</b>	<b>2,435.00</b>	<b>101</b>
		<b>Net</b>	<b>48.30</b>	<b>2,449.86</b>	<b>2,435.00</b>	<b>101</b>
<b>502 DEPT</b>	<b>Totals MUSEUM</b>					
		<b>Revenue</b>				
		<b>Expend.</b>	<b>48.30</b>	<b>2,449.86</b>	<b>2,435.00</b>	<b>101</b>
		<b>Net</b>	<b>48.30</b>	<b>2,449.86</b>	<b>2,435.00</b>	<b>101</b>

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## COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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>67% % 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

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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	67% % 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	32,758.43-	92,756.34-	100,000.00-	93	
----- EXPENDITURES -----						
01-520-000-0000-6105	SALARIES & WAGES-PART TIME	22,232.56	42,648.34	55,230.00	77	
01-520-000-0000-6107	SALARIES & WAGES-OVERTIME	1,728.53	1,874.09	0.00	0	
01-520-000-0000-6163	PERA-COUNTY SHARE	722.80	1,497.47	1,892.00	79	
01-520-000-0000-6175	FICA-COUNTY SHARE	1,485.57	2,760.38	3,424.00	81	
01-520-000-0000-6176	MEDICARE-COUNTY SHARE	347.42	645.58	801.00	81	
01-520-000-0000-6202	TELEPHONE/FAX EXPENSE	382.14	1,324.80	1,800.00	74	
01-520-000-0000-6242	DUES & REGISTRATION FEES	0.00	607.42	400.00	152	
01-520-000-0000-6251	UTILITIES	9,232.79	11,424.50	16,500.00	69	
01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	6,646.88	22,891.12	18,000.00	127	
01-520-000-0000-6304	PARK MAINTENANCE	0.00	1,020.00	7,000.00	15	
01-520-000-0000-6358	PARK DEVELOPMENT	4,078.67	12,640.37	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	543.55	1,168.99	500.00	234	
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	3,799.43-	4,369.91-	0.00	0	
01-520-000-0000-6899	CREDIT CARD FEES	318.97	1,528.38	1,500.00	102	
01-520-000-2827-6802	PARK IMPROVEMENTS	3,170.04	3,170.04	0.00	0	
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>34,758.43-</b>	<b>94,756.34-</b>	<b>100,000.00-</b>	<b>95</b>
		<b>Expend.</b>	<b>47,360.64</b>	<b>101,684.90</b>	<b>145,347.00</b>	<b>70</b>
		<b>Net</b>	<b>12,602.21</b>	<b>6,928.56</b>	<b>45,347.00</b>	<b>15</b>
01-520-821-2718-6601	ARPA: CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	34,819.14	0.00	0
<b>821 PROGRAM</b>	<b>Totals ARPA: REVENUE REPLACEMENT</b>	<b>Revenue</b>	<b>0.00</b>	<b>34,819.14</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>0.00</b>	<b>34,819.14</b>	<b>45,347.00</b>	<b>77</b>
		<b>Net</b>	<b>0.00</b>	<b>34,819.14</b>	<b>45,347.00</b>	<b>77</b>
<b>520 DEPT</b>	<b>Totals PARKS</b>	<b>Revenue</b>	<b>34,758.43-</b>	<b>94,756.34-</b>	<b>100,000.00-</b>	<b>95</b>
		<b>Expend.</b>	<b>47,360.64</b>	<b>136,504.04</b>	<b>145,347.00</b>	<b>94</b>
		<b>Net</b>	<b>12,602.21</b>	<b>41,747.70</b>	<b>45,347.00</b>	<b>92</b>

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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>	67% <u>% of BDG</u>
<u>Account Number</u>						
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
<b>0 PROGRAM</b>	<b>Totals ...</b>					
		<b>Revenue</b>	<b>0.00</b>	<b>52,598.15-</b>	<b>95,633.00-</b>	<b>55</b>
		<b>Expend.</b>	<b>0.00</b>	<b>52,598.15</b>	<b>95,633.00</b>	<b>55</b>
		<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>549 DEPT</b>	<b>Totals MINNESOTA TRAILS</b>					
		<b>Revenue</b>	<b>0.00</b>	<b>52,598.15-</b>	<b>95,633.00-</b>	<b>55</b>
		<b>Expend.</b>	<b>0.00</b>	<b>52,598.15</b>	<b>95,633.00</b>	<b>55</b>
		<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
		601 DEPT	AGRICULTURAL INSPECTION				
		----- REVENUES -----					
		01-601-000-0000-5102	BUILDING PERMITS	6,770.00-	21,175.00-	30,000.00-	71
		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	27,942.81	119,563.54	189,926.00	63
		01-601-000-0000-6107	SALARIES & WAGES-OVERTIME	26.32	26.32	0.00	0
		01-601-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	33.88	0.00	0
		01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	5,987.42	24,361.99	33,754.00	72
		01-601-000-0000-6163	PERA-COUNTY SHARE	2,097.69	8,957.46	14,244.00	63
		01-601-000-0000-6175	FICA-COUNTY SHARE	1,648.98	7,127.86	11,775.00	61
		01-601-000-0000-6176	MEDICARE-COUNTY SHARE	385.63	1,666.96	2,754.00	61
		01-601-000-0000-6202	TELEPHONE/FAX EXPENSE	113.73	625.58	1,200.00	52
		01-601-000-0000-6242	DUES & REGISTRATION FEES	13.18	3,512.42	6,000.00	59
		01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EXPENSE	1,207.55	2,729.59	5,000.00	55
		01-601-000-0000-6290	BOARD OF ADJUSTMENT	139.78	139.78	1,200.00	12
		01-601-000-0000-6331	MILEAGE	70.77	103.78	300.00	35
		01-601-000-0000-6334	LODGING & EXPENSE	0.00	0.00	2,000.00	0
		01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENAN	534.36	2,653.66	2,500.00	106
		01-601-000-0000-6564	COUNTY VEHICLE EXPENSE	96.20	275.62	400.00	69
		----- 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	1,865.22	7,227.70	15,034.00	48
		01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUTION	214.40	857.59	1,595.00	54
		01-601-000-2775-6163	PERA-COUNTY SHARE	139.88	542.06	1,128.00	48
		01-601-000-2775-6175	FICA-COUNTY SHARE	108.39	428.70	932.00	46
		01-601-000-2775-6176	MEDICARE-COUNTY SHARE	25.34	100.23	218.00	46



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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE	7.50	30.00	60.00	50	
01-601-000-2775-6241	SUBSCRIPTIONS	0.00	0.00	12,500.00	0	
01-601-000-2775-6242	DUES & REGISTRATION FEES	21,757.54	40,576.34	5,000.00	812	
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	
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>89,241.62-</b>	<b>103,880.68-</b>	<b>260,712.00-</b>	<b>40</b>
		<b>Expend.</b>	<b>64,382.69</b>	<b>232,094.96</b>	<b>318,320.00</b>	<b>73</b>
		<b>Net</b>	<b>24,858.93-</b>	<b>128,214.28</b>	<b>57,608.00</b>	<b>223</b>
<b>601 DEPT</b>	<b>Totals AGRICULTURAL INSPECTION</b>	<b>Revenue</b>	<b>89,241.62-</b>	<b>103,880.68-</b>	<b>260,712.00-</b>	<b>40</b>
		<b>Expend.</b>	<b>64,382.69</b>	<b>232,094.96</b>	<b>318,320.00</b>	<b>73</b>
		<b>Net</b>	<b>24,858.93-</b>	<b>128,214.28</b>	<b>57,608.00</b>	<b>223</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	67%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
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		3,991.19	14,409.19	25,782.00	56
01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,346.36	4,862.40	8,028.00	61
01-602-000-0000-6163	PERA-COUNTY SHARE		299.33	1,080.66	1,934.00	56
01-602-000-0000-6175	FICA-COUNTY SHARE		217.81	791.45	1,598.00	50
01-602-000-0000-6176	MEDICARE-COUNTY SHARE		50.95	185.14	374.00	50
01-602-000-0000-6202	TELEPHONE/FAX EXPENSE		23.61	254.31	600.00	42
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		891.85	3,262.50	4,800.00	68
01-602-000-0000-6817	INCIDENTALS		0.00	0.00	300.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue 0.00</b>	<b>67.07-</b>	<b>0.00</b>	<b>0</b>
			<b>Expend. 26,058.35</b>	<b>67,330.36</b>	<b>146,602.00</b>	<b>46</b>
			<b>Net 26,058.35</b>	<b>67,263.29</b>	<b>146,602.00</b>	<b>46</b>
<b>602 DEPT</b>	<b>Totals EXTENSION</b>		<b>Revenue 0.00</b>	<b>67.07-</b>	<b>0.00</b>	<b>0</b>
			<b>Expend. 26,058.35</b>	<b>67,330.36</b>	<b>146,602.00</b>	<b>46</b>
			<b>Net 26,058.35</b>	<b>67,263.29</b>	<b>146,602.00</b>	<b>46</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	67% <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
<b>0 PROGRAM Totals ...</b>					
	<b>Revenue</b>				
	<b>Expend.</b>	<b>0.00</b>	<b>2,404.31-</b>	<b>41,104.00</b>	<b>6-</b>
	<b>Net</b>	<b>0.00</b>	<b>2,404.31-</b>	<b>41,104.00</b>	<b>6-</b>
<b>603 DEPT Totals OTHER CONSERVATION</b>					
	<b>Revenue</b>				
	<b>Expend.</b>	<b>0.00</b>	<b>2,404.31-</b>	<b>41,104.00</b>	<b>6-</b>
	<b>Net</b>	<b>0.00</b>	<b>2,404.31-</b>	<b>41,104.00</b>	<b>6-</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

1 FUND GENERAL

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % 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	
01-620-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		398.00-	398.00-	0.00	0	
----- EXPENDITURES -----							
01-620-000-0000-6103	SALARIES & WAGES-REGULAR		34,198.41	131,842.88	243,568.00	54	
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		8,467.36	31,755.64	48,590.00	65	
01-620-000-0000-6163	PERA-COUNTY SHARE		2,564.88	9,613.38	18,268.00	53	
01-620-000-0000-6175	FICA-COUNTY SHARE		1,941.22	7,485.26	15,101.00	50	
01-620-000-0000-6176	MEDICARE-COUNTY SHARE		454.00	1,750.58	3,532.00	50	
01-620-000-0000-6202	TELEPHONE/FAX EXPENSE		80.02	340.17	1,500.00	23	
01-620-000-0000-6242	DUES & REGISTRATION		421.56	14,208.04	16,000.00	89	
01-620-000-0000-6262	AUDIT SERVICES		500.00	500.00	3,200.00	16	
01-620-000-0000-6334	LODGING & EXPENSE		159.99	546.74	3,000.00	18	
01-620-000-0000-6342	BUILDING RENT		2,023.00	7,080.50	12,000.00	59	
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		597.00	5,248.49	13,000.00	40	
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	2,000.00	0	
01-620-000-0000-6564	VEHICLE EXPENSES		1,570.30	2,475.79	2,000.00	124	
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		961.58	4,020.99	9,000.00	45	
----- 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	
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>35,257.00-</b>	<b>116,665.42-</b>	<b>431,859.00-</b>	<b>27</b>
			<b>Expend.</b>	<b>188,954.32</b>	<b>354,847.46</b>	<b>535,618.00</b>	<b>66</b>
			<b>Net</b>	<b>153,697.32</b>	<b>238,182.04</b>	<b>103,759.00</b>	<b>230</b>
<b>620 DEPT</b>	<b>Totals SOIL AND WATER CONSERVATION DISTRICT</b>		<b>Revenue</b>	<b>35,257.00-</b>	<b>116,665.42-</b>	<b>431,859.00-</b>	<b>27</b>
			<b>Expend.</b>	<b>188,954.32</b>	<b>354,847.46</b>	<b>535,618.00</b>	<b>66</b>
			<b>Net</b>	<b>153,697.32</b>	<b>238,182.04</b>	<b>103,759.00</b>	<b>230</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

1 FUND GENERAL

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
649 DEPT	WATER QUALITY LOAN PROGRAM					
----- REVENUES -----						
01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	1,011.48-	1,498.00-	68
----- EXPENDITURES -----						
01-649-000-2707-6811	SEPTIC SYSTEM LOW INTEREST GRANT		12,000.00	12,000.00	0.00	0
----- REVENUES -----						
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
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>0.00</b>	<b>11,206.91-</b>	<b>15,519.00-</b>	<b>72</b>
		<b>Expend.</b>	<b>12,000.00</b>	<b>17,311.05</b>	<b>10,622.00</b>	<b>163</b>
		<b>Net</b>	<b>12,000.00</b>	<b>6,104.14</b>	<b>4,897.00-</b>	<b>125-</b>
<b>649 DEPT</b>	<b>Totals WATER QUALITY LOAN PROGRAM</b>	<b>Revenue</b>	<b>0.00</b>	<b>11,206.91-</b>	<b>15,519.00-</b>	<b>72</b>
		<b>Expend.</b>	<b>12,000.00</b>	<b>17,311.05</b>	<b>10,622.00</b>	<b>163</b>
		<b>Net</b>	<b>12,000.00</b>	<b>6,104.14</b>	<b>4,897.00-</b>	<b>125-</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG	
1 FUND GENERAL						
704 DEPT OTHER ECONOMIC DEVELOPMENT						
----- REVENUES -----						
01-704-000-0000-5299 LOCAL GRANTS		10,000.00-	10,000.00-	0.00	0	
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		9,993.60	38,725.20	64,958.00	60	
01-704-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		2,174.00	8,696.00	10,291.00	85	
01-704-000-0000-6163 PERA-COUNTY SHARE		749.52	2,904.39	4,872.00	60	
01-704-000-0000-6175 FICA-COUNTY SHARE		515.77	2,011.60	4,027.00	50	
01-704-000-0000-6176 MEDICARE-COUNTY SHARE		120.62	470.45	942.00	50	
01-704-000-0000-6202 EDA TELEPHONE/FAX EXPENSE		102.60	345.71	620.00	56	
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)		424.38	1,708.43	6,720.00	25	
01-704-000-0000-6291 PROFESSIONAL & TECH SERV/CHILD CARE CN		700.00	700.00	10,000.00	7	
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		1,119.40	2,071.90	4,000.00	52	
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	
<b>0 PROGRAM Totals ...</b>		<b>Revenue</b>	<b>10,500.00-</b>	<b>10,500.00-</b>	<b>22,500.00-</b>	<b>47</b>
		<b>Expend.</b>	<b>16,023.62</b>	<b>93,845.28</b>	<b>164,919.00</b>	<b>57</b>
		<b>Net</b>	<b>5,523.62</b>	<b>83,345.28</b>	<b>142,419.00</b>	<b>59</b>
<b>704 DEPT Totals OTHER ECONOMIC DEVELOPMENT</b>		<b>Revenue</b>	<b>10,500.00-</b>	<b>10,500.00-</b>	<b>22,500.00-</b>	<b>47</b>
		<b>Expend.</b>	<b>16,023.62</b>	<b>93,845.28</b>	<b>164,919.00</b>	<b>57</b>
		<b>Net</b>	<b>5,523.62</b>	<b>83,345.28</b>	<b>142,419.00</b>	<b>59</b>
<b>1 FUND Totals GENERAL</b>		<b>Revenue</b>	<b>955,177.15-</b>	<b>9,717,427.41-</b>	<b>13,175,789.00-</b>	<b>74</b>
		<b>Expend.</b>	<b>1,844,295.11</b>	<b>7,649,330.25</b>	<b>14,478,236.00</b>	<b>53</b>
		<b>Net</b>	<b>889,117.96</b>	<b>2,068,097.16-</b>	<b>1,302,447.00</b>	<b>159-</b>



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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>67% % of BDG</u>
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	55,137.96-	214,367.83-	360,000.00-	60
03-301-000-0000-5016	LOCAL SALES TAX	211,036.65-	538,663.85-	950,000.00-	57
03-301-000-0000-5020	SEVERED MINERAL TAXES	0.00	6.29-	7.00-	90
03-301-000-0000-5205	DISPARITY REDUCTION AID	3,214.21-	3,214.21-	6,392.00-	50
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	194,197.44-	202,823.41-	1,599,300.00-	13
03-301-000-0000-5333	BRIDGE BONDING REVENUE	947,994.46-	1,673,059.82-	0.00	0
03-301-000-0000-5386	REGENTS OF THE UNIVERSITY OF MN GRANT	1,400.00-	7,000.00-	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	306.39-	919.87-	6,000.00-	15
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS	1,600.00-	3,350.00-	11,000.00-	30
03-301-000-0000-5710	INTEREST INCOME	2,511.76-	2,511.76-	20,000.00-	13
03-301-000-0000-5810	LAND LEASE & RENTAL	50.00-	50.00-	50.00-	100
03-301-000-0000-5850	SALES OF MATERIALS	26,471.74-	83,198.19-	50,000.00-	166
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	47,984.00	185,938.05	313,082.00	59
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	6,860.48	27,441.92	41,163.00	67
03-301-000-0000-6163	PERA-COUNTY SHARE	3,598.80	13,934.57	23,481.00	59
03-301-000-0000-6172	WORKERS' COMPENSATION	0.00	33,073.00	34,000.00	97
03-301-000-0000-6175	FICA-COUNTY SHARE	2,821.70	11,071.29	20,961.00	53

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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	659.92	2,589.25	4,902.00	53	
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE	3,133.04	12,067.99	22,000.00	55	
03-301-000-0000-6210	POSTAGE	158.55	1,467.10	2,500.00	59	
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	3,396.83	10,276.74	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.	169.17	789.06	2,500.00	32	
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	1,987.77	4,262.96	4,000.00	107	
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	0.00	1,057.75	1,200.00	88	
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	676.31	4,733.64	8,200.00	58	
03-301-000-0000-6892	EXP REIMBURSEMENTS - OTHER FUNDS	0.00	5,958.63	0.00	0	
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>2,485,884.40-</b>	<b>15,337,489.96-</b>	<b>14,129,082.00-</b>	<b>109</b>
		<b>Expend.</b>	<b>68,306.13</b>	<b>386,742.29</b>	<b>584,189.00</b>	<b>66</b>
		<b>Net</b>	<b>2,417,578.27-</b>	<b>14,950,747.67-</b>	<b>13,544,893.00-</b>	<b>110</b>
<b>301 DEPT</b>	<b>Totals ROAD &amp; BRIDGE ADMINISTRATION</b>	<b>Revenue</b>	<b>2,485,884.40-</b>	<b>15,337,489.96-</b>	<b>14,129,082.00-</b>	<b>109</b>
		<b>Expend.</b>	<b>68,306.13</b>	<b>386,742.29</b>	<b>584,189.00</b>	<b>66</b>
		<b>Net</b>	<b>2,417,578.27-</b>	<b>14,950,747.67-</b>	<b>13,544,893.00-</b>	<b>110</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
<u>Account Number</u>						
310 DEPT	HIGHWAY MAINTENANCE					
----- REVENUES -----						
03-310-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	7,550.87-	4,000.00-	189
03-310-000-0000-5901	EXP REIMBURSEMENTS - EXTERNAL		1,710.28-	1,710.28-	0.00	0
----- EXPENDITURES -----						
03-310-000-0000-6103	SALARIES & WAGES-REGULAR		147,865.27	562,263.68	1,005,451.00	56
03-310-000-0000-6105	SALARIES & WAGES-PART TIME		20,515.14	34,720.63	11,000.00	316
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME		984.37	18,938.37	17,175.00	110
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	46.43	200.00	23
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		39,177.44	146,796.16	244,443.00	60
03-310-000-0000-6163	PERA-COUNTY SHARE		11,163.71	43,583.72	77,659.00	56
03-310-000-0000-6175	FICA-COUNTY SHARE		9,821.69	35,519.34	64,880.00	55
03-310-000-0000-6176	MEDICARE-COUNTY SHARE		2,297.00	8,306.91	15,174.00	55
03-310-000-0000-6202	TELEPHONE/FAX EXPENSE		60.00	240.00	570.00	42
03-310-000-0000-6292	CONTRACT PAYMENTS		0.00	0.00	75,000.00	0
03-310-000-0000-6341	EQUIPMENT RENTAL		9,190.26	21,616.31	80,000.00	27
03-310-000-0000-6501	ROAD MAINTENANCE SUPPLIES & MATERIALS		182,683.59	364,916.62	874,000.00	42
03-310-000-0000-6506	MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507	MISCELLANEOUS EXPENSES		2,278.23	13,739.15	11,000.00	125
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
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>1,710.28-</b>	<b>9,261.15-</b>	<b>4,000.00-</b>	<b>232</b>
		<b>Expend.</b>	<b>426,036.70</b>	<b>2,195,541.67</b>	<b>3,935,087.00</b>	<b>56</b>
		<b>Net</b>	<b>424,326.42</b>	<b>2,186,280.52</b>	<b>3,931,087.00</b>	<b>56</b>
<b>310 DEPT</b>	<b>Totals HIGHWAY MAINTENANCE</b>	<b>Revenue</b>	<b>1,710.28-</b>	<b>9,261.15-</b>	<b>4,000.00-</b>	<b>232</b>
		<b>Expend.</b>	<b>426,036.70</b>	<b>2,195,541.67</b>	<b>3,935,087.00</b>	<b>56</b>
		<b>Net</b>	<b>424,326.42</b>	<b>2,186,280.52</b>	<b>3,931,087.00</b>	<b>56</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % 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		32,441.60	114,986.09	196,165.00	59
03-320-000-0000-6105 SALARIES & WAGES-PART TIME		9,528.67	12,735.48	8,600.00	148
03-320-000-0000-6107 SALARIES & WAGES-OVERTIME		16,207.97	20,242.08	11,000.00	184
03-320-000-0000-6113 MEAL EXPENSE-TAXABLE		0.00	46.93	0.00	0
03-320-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		9,320.00	32,297.00	55,920.00	58
03-320-000-0000-6163 PERA-COUNTY SHARE		3,414.67	9,820.98	15,537.00	63
03-320-000-0000-6175 FICA-COUNTY SHARE		3,327.56	8,244.90	13,775.00	60
03-320-000-0000-6176 MEDICARE-COUNTY SHARE		778.23	1,928.25	3,221.00	60
03-320-000-0000-6230 PRINTING & PUBLISHING		0.00	0.00	400.00	0
03-320-000-0000-6291 PROFESSIONAL & TECHNICAL SERVICES		191,569.58	517,247.36	706,650.00	73
03-320-000-0000-6292 CONTRACT PAYMENTS		4,549,979.05	9,241,580.65	13,102,283.00	71
03-320-000-0000-6295 CSAH BONDING CONTRACT PAYMENTS		3,464,297.06	4,359,019.22	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		739.14	4,593.63	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
<b>0 PROGRAM Totals ...</b>		<b>Revenue 2,615.00-</b>	<b>391,445.57-</b>	<b>60,000.00-</b>	<b>652</b>
		<b>Expend. 8,282,425.28</b>	<b>14,353,909.84</b>	<b>14,310,751.00</b>	<b>100</b>
		<b>Net 8,279,810.28</b>	<b>13,962,464.27</b>	<b>14,250,751.00</b>	<b>98</b>
<b>320 DEPT Totals HIGHWAY CONSTRUCTION &amp; ENGINEERING</b>		<b>Revenue 2,615.00-</b>	<b>391,445.57-</b>	<b>60,000.00-</b>	<b>652</b>
		<b>Expend. 8,282,425.28</b>	<b>14,353,909.84</b>	<b>14,310,751.00</b>	<b>100</b>
		<b>Net 8,279,810.28</b>	<b>13,962,464.27</b>	<b>14,250,751.00</b>	<b>98</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
<u>Account Number</u>						
330 DEPT	EQUIPMENT MAINTENANCE & SHOP					
----- REVENUES -----						
03-330-000-0000-5980	INSURANCE RECOVERIES		104.61-	104.61-	0.00	0
----- EXPENDITURES -----						
03-330-000-0000-6103	SALARIES & WAGES-REGULAR		18,546.60	71,222.24	123,947.00	57
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		3,430.24	12,005.84	30,223.00	40
03-330-000-0000-6163	PERA-COUNTY SHARE		1,369.61	5,433.25	9,671.00	56
03-330-000-0000-6175	FICA-COUNTY SHARE		1,099.38	4,342.53	7,995.00	54
03-330-000-0000-6176	MEDICARE-COUNTY SHARE		257.11	1,015.59	1,870.00	54
03-330-000-0000-6251	UTILITIES		24,225.04	55,760.49	65,000.00	86
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE		7,398.26	39,307.04	53,000.00	74
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT		1,963.20	13,948.05	50,000.00	28
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES		10,430.99	50,399.34	50,000.00	101
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPLIES		31,695.41	140,830.73	175,000.00	80
03-330-000-0000-6504	FUEL		178,542.69	326,874.44	240,000.00	136
03-330-000-0000-6506	MINOR EQUIP. PURCHASES		0.00	0.00	25,000.00	0
03-330-000-0000-6507	MISCELLANEOUS EXPENSES		0.00	0.00	15,000.00	0
03-330-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	5,000.00	0
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue 104.61-</b>	<b>104.61-</b>	<b>0.00</b>	<b>0</b>
			<b>Expend. 278,958.53</b>	<b>722,645.76</b>	<b>854,606.00</b>	<b>85</b>
			<b>Net 278,853.92</b>	<b>722,541.15</b>	<b>854,606.00</b>	<b>85</b>
<b>330 DEPT</b>	<b>Totals EQUIPMENT MAINTENANCE &amp; SHOP</b>		<b>Revenue 104.61-</b>	<b>104.61-</b>	<b>0.00</b>	<b>0</b>
			<b>Expend. 278,958.53</b>	<b>722,645.76</b>	<b>854,606.00</b>	<b>85</b>
			<b>Net 278,853.92</b>	<b>722,541.15</b>	<b>854,606.00</b>	<b>85</b>

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



## COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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>67% % 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
<b>0 PROGRAM</b>	<b>Totals ...</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>0.00</b>	<b>2,104.07</b>	<b>0.00 0</b>
		<b>Net</b>	<b>0.00</b>	<b>2,104.07</b>	<b>0.00 0</b>
340 DEPT	<b>Totals ROAD &amp; BRIDGE OTHER COSTS</b>				
		<b>Revenue</b>			
		<b>Expend.</b>	<b>0.00</b>	<b>2,104.07</b>	<b>0.00 0</b>
		<b>Net</b>	<b>0.00</b>	<b>2,104.07</b>	<b>0.00 0</b>
<b>3 FUND</b>	<b>Totals ROAD AND BRIDGE</b>				
		<b>Revenue</b>	<b>2,490,314.29-</b>	<b>15,738,301.29-</b>	<b>14,193,082.00- 111</b>
		<b>Expend.</b>	<b>9,055,726.64</b>	<b>17,660,943.63</b>	<b>19,684,633.00 90</b>
		<b>Net</b>	<b>6,565,412.35</b>	<b>1,922,642.34</b>	<b>5,491,551.00 35</b>



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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

5 FUND HUMAN SERVICES

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	67% <u>% of BDG</u>
<u>Account Number</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		4,560.94-	4,560.94-	9,070.00-	50
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
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>31,288.94-</b>	<b>1,638,516.46-</b>	<b>2,943,974.00-</b>	<b>56</b>
		<b>Expend.</b>	<b>26,728.00</b>	<b>1,633,955.52</b>	<b>2,943,974.00</b>	<b>56</b>
		<b>Net</b>	<b>4,560.94-</b>	<b>4,560.94-</b>	<b>0.00</b>	<b>0</b>
<b>399 DEPT</b>	<b>Totals **** HUMAN SERVICES ****</b>	<b>Revenue</b>	<b>31,288.94-</b>	<b>1,638,516.46-</b>	<b>2,943,974.00-</b>	<b>56</b>
		<b>Expend.</b>	<b>26,728.00</b>	<b>1,633,955.52</b>	<b>2,943,974.00</b>	<b>56</b>
		<b>Net</b>	<b>4,560.94-</b>	<b>4,560.94-</b>	<b>0.00</b>	<b>0</b>
<b>5 FUND</b>	<b>Totals HUMAN SERVICES</b>	<b>Revenue</b>	<b>31,288.94-</b>	<b>1,638,516.46-</b>	<b>2,943,974.00-</b>	<b>56</b>
		<b>Expend.</b>	<b>26,728.00</b>	<b>1,633,955.52</b>	<b>2,943,974.00</b>	<b>56</b>
		<b>Net</b>	<b>4,560.94-</b>	<b>4,560.94-</b>	<b>0.00</b>	<b>0</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

10 FUND BUILDING FUND

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	67% <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		10.48-	10.48-	21.00-	50
10-119-000-0000-5208	MARKET VALUE CREDIT		0.00	0.00	187.00-	0
10-119-000-0000-5830	MISCELLANEOUS REVENUE		5,722.32-	22,889.28-	34,334.00-	67
----- 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		914,372.84	2,327,571.21	7,000,000.00	33
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>352,503.30-</b>	<b>373,826.07-</b>	<b>734,334.00-</b>	<b>51</b>
		<b>Expend.</b>	<b>914,372.84</b>	<b>2,357,438.77</b>	<b>7,025,000.00</b>	<b>34</b>
		<b>Net</b>	<b>561,869.54</b>	<b>1,983,612.70</b>	<b>6,290,666.00</b>	<b>32</b>
<b>119 DEPT</b>	<b>Totals BUILDINGS AND PLANT</b>	<b>Revenue</b>	<b>352,503.30-</b>	<b>373,826.07-</b>	<b>734,334.00-</b>	<b>51</b>
		<b>Expend.</b>	<b>914,372.84</b>	<b>2,357,438.77</b>	<b>7,025,000.00</b>	<b>34</b>
		<b>Net</b>	<b>561,869.54</b>	<b>1,983,612.70</b>	<b>6,290,666.00</b>	<b>32</b>
<b>10 FUND</b>	<b>Totals BUILDING FUND</b>	<b>Revenue</b>	<b>352,503.30-</b>	<b>373,826.07-</b>	<b>734,334.00-</b>	<b>51</b>
		<b>Expend.</b>	<b>914,372.84</b>	<b>2,357,438.77</b>	<b>7,025,000.00</b>	<b>34</b>
		<b>Net</b>	<b>561,869.54</b>	<b>1,983,612.70</b>	<b>6,290,666.00</b>	<b>32</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

15 FUND DITCH

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
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	1,594.27-	3,915.85-	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	28,373.91	108,867.96	211,328.00	52
15-611-000-0000-6107	SALARIES & WAGES-OVERTIME	688.36	688.36	0.00	0
15-611-000-0000-6111	PER DIEM	0.00	735.00	0.00	0
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	5,695.78	22,370.82	40,386.00	55
15-611-000-0000-6163	PERA-COUNTY SHARE	2,179.68	8,216.76	15,850.00	52
15-611-000-0000-6175	FICA-COUNTY SHARE	1,712.39	6,493.31	13,102.00	50
15-611-000-0000-6176	MEDICARE-COUNTY SHARE	400.52	1,518.67	3,064.00	50
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE	246.68	941.93	1,600.00	59
15-611-000-0000-6242	DUES & REGISTRATION FEES	375.00	464.80	6,000.00	8
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	377.56	2,303.95	2,000.00	115
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES	982.67	1,299.12	8,000.00	16
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE	3,351.89	5,977.76	3,000.00	199
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	439,970.75	505,425.26	0.00	0
15-611-000-0000-6899	MISCELLANEOUS	65,835.55	203,420.76	3,000,000.00	7
<b>0 PROGRAM</b>	<b>Totals ...</b>				
		<b>Revenue</b>	<b>5,827.27-</b>	<b>1,896,858.26-</b>	<b>44</b>
		<b>Expend.</b>	<b>548,546.54</b>	<b>904,155.93</b>	<b>27</b>
		<b>Net</b>	<b>542,719.27</b>	<b>992,702.33-</b>	<b>101</b>
----- REVENUES -----					
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC LIEN	433.71-	5,128.41-	0.00	0

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

15 FUND DITCH

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
<b>64 PROGRAM</b>	<b>Totals COUNTY DITCH 20</b>	Revenue	433.71-	5,128.41-	0.00	0
		Expend.				
		Net	433.71-	5,128.41-	983,992.00-	1
15-611-084-0000-5053	SPCL ASSMENTS - CD 24 DITCH MTC LIEN		0.00	4.52-	0.00	0
<b>84 PROGRAM</b>	<b>Totals COUNTY DITCH 24</b>	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		73,649.70-	177,270.35-	0.00	0
----- EXPENDITURES -----						
15-611-196-0000-6895	ONE ROD BUFFER STRIP PYMT - CD 52		174,264.23	174,264.23	0.00	0
<b>196 PROGRAM</b>	<b>Totals COUNTY DITCH 52</b>	Revenue	73,649.70-	177,270.35-	0.00	0
		Expend.	174,264.23	174,264.23	0.00	0
		Net	100,614.53	3,006.12-	983,992.00-	0
----- REVENUES -----						
15-611-227-0000-5053	SPCL ASSMENTS - CD 64 DITCH MTC LIEN		283,665.46-	474,796.77-	0.00	0
----- EXPENDITURES -----						
15-611-227-0000-6895	ONE ROD BUFFER STRIP PYMT - CD 64		475,253.32	475,253.32	0.00	0
<b>227 PROGRAM</b>	<b>Totals COUNTY DITCH 64</b>	Revenue	283,665.46-	474,796.77-	0.00	0
		Expend.	475,253.32	475,253.32	0.00	0
		Net	191,587.86	456.55	983,992.00-	0-
----- REVENUES -----						
15-611-408-0000-5053	SPCL ASSMENTS - CD 109 DITCH MTC LIEN		0.00	6,202.82-	0.00	0
<b>408 PROGRAM</b>	<b>Totals COUNTY DITCH 109</b>	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
<b>500 PROGRAM</b>	<b>Totals COUNTY DITCH 1202</b>	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
<b>632 PROGRAM</b>	<b>Totals JUDICIAL DITCH 12, B &amp; R</b>	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		23,210.17-	23,210.17-	0.00	0
<b>664 PROGRAM</b>	<b>Totals JUDICIAL DITCH 15</b>	Revenue	23,210.17-	23,210.17-	0.00	0
		Expend.				
		Net	23,210.17-	23,210.17-	983,992.00-	2
15-611-676-0000-5053	SPCL ASSMENTS - JD 18 B&R DITCH MTC LIEN		0.00	26,620.27-	0.00	0

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

15 FUND DITCH

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
<u>Account Number</u>						
<b>676 PROGRAM</b>	<b>Totals JUDICIAL DITCH 18, B &amp; R</b>	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
<b>688 PROGRAM</b>	<b>Totals JUDICIAL DITCH 24, B &amp; R</b>	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
<b>812 PROGRAM</b>	<b>Totals JUDICIAL DITCH 35, R &amp; B</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
<b>611 DEPT</b>	<b>Totals DITCH MAINTENANCE</b>	Revenue	386,786.31-	2,748,480.28-	4,328,122.00-	64
		Expend.	1,198,064.09	1,558,496.98	3,344,130.00	47
		Net	811,277.78	1,189,983.30-	983,992.00-	121
<b>15 FUND</b>	<b>Totals DITCH</b>	Revenue	386,786.31-	2,748,480.28-	4,328,122.00-	64
		Expend.	1,198,064.09	1,558,496.98	3,344,130.00	47
		Net	811,277.78	1,189,983.30-	983,992.00-	121

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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	67% <u>% of BDG</u>	
<u>Account Number</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	
22-391-000-0000-5832	MISCELLANEOUS REVENUE (STATE SCORE)		87.55-	87.55-	0.00	0	
----- EXPENDITURES -----							
22-391-000-0000-6111	PER DIEM		300.00	805.00	1,000.00	81	
22-391-000-0000-6331	MILEAGE		76.05	191.30	500.00	38	
22-391-000-0000-6351	INSURANCE		0.00	447.00	400.00	112	
<b>0 PROGRAM</b>	<b>Totals ...</b>		<b>Revenue</b>	<b>137.55-</b>	<b>46,944.67-</b>	<b>69,692.00-</b>	<b>67</b>
			<b>Expend.</b>	<b>376.05</b>	<b>1,443.30</b>	<b>1,900.00</b>	<b>76</b>
			<b>Net</b>	<b>238.50</b>	<b>45,501.37-</b>	<b>67,792.00-</b>	<b>67</b>
<b>391 DEPT</b>	<b>Totals SOLID WASTE</b>		<b>Revenue</b>	<b>137.55-</b>	<b>46,944.67-</b>	<b>69,692.00-</b>	<b>67</b>
			<b>Expend.</b>	<b>376.05</b>	<b>1,443.30</b>	<b>1,900.00</b>	<b>76</b>
			<b>Net</b>	<b>238.50</b>	<b>45,501.37-</b>	<b>67,792.00-</b>	<b>67</b>



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



## COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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>	Percent of Year <u>Budget</u>	67% <u>% of BDG</u>
393 DEPT	HAZARDOUS WASTE				
----- REVENUES -----					
22-393-000-0000-5830	MISCELLANEOUS HHW REVENUE	251.95-	251.95-	0.00	0
----- EXPENDITURES -----					
22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE EXPENSE	215.94	920.52	1,200.00	77
<b>0 PROGRAM</b>	<b>Totals ...</b>				
	<b>Revenue</b>	<b>251.95-</b>	<b>251.95-</b>	<b>0.00</b>	<b>0</b>
	<b>Expend.</b>	<b>215.94</b>	<b>920.52</b>	<b>1,200.00</b>	<b>77</b>
	<b>Net</b>	<b>36.01-</b>	<b>668.57</b>	<b>1,200.00</b>	<b>56</b>
<b>393 DEPT</b>	<b>Totals HAZARDOUS WASTE</b>				
	<b>Revenue</b>	<b>251.95-</b>	<b>251.95-</b>	<b>0.00</b>	<b>0</b>
	<b>Expend.</b>	<b>215.94</b>	<b>920.52</b>	<b>1,200.00</b>	<b>77</b>
	<b>Net</b>	<b>36.01-</b>	<b>668.57</b>	<b>1,200.00</b>	<b>56</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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	67% <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
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>0.00</b>	<b>484,986.32-</b>	<b>780,582.00-</b>	<b>62</b>
		<b>Expend.</b>	<b>0.00</b>	<b>1,430,686.56</b>	<b>1,750,274.00</b>	<b>82</b>
		<b>Net</b>	<b>0.00</b>	<b>945,700.24</b>	<b>969,692.00</b>	<b>98</b>
<b>395 DEPT</b>	<b>Totals RRRSWA JOINT POWERS</b>	<b>Revenue</b>	<b>0.00</b>	<b>484,986.32-</b>	<b>780,582.00-</b>	<b>62</b>
		<b>Expend.</b>	<b>0.00</b>	<b>1,430,686.56</b>	<b>1,750,274.00</b>	<b>82</b>
		<b>Net</b>	<b>0.00</b>	<b>945,700.24</b>	<b>969,692.00</b>	<b>98</b>
<b>22 FUND</b>	<b>Totals SOLID WASTE</b>	<b>Revenue</b>	<b>389.50-</b>	<b>532,182.94-</b>	<b>850,274.00-</b>	<b>63</b>
		<b>Expend.</b>	<b>591.99</b>	<b>1,433,050.38</b>	<b>1,753,374.00</b>	<b>82</b>
		<b>Net</b>	<b>202.49</b>	<b>900,867.44</b>	<b>903,100.00</b>	<b>100</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

23 FUND HEALTH

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>67% % of BDG</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	361.15-	361.15-	718.00-	50	
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	
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>361.15-</b>	<b>127,673.52-</b>	<b>228,841.00-</b>	<b>56</b>
		<b>Expend.</b>	<b>57,210.25</b>	<b>171,630.75</b>	<b>228,841.00</b>	<b>75</b>
		<b>Net</b>	<b>56,849.10</b>	<b>43,957.23</b>	<b>0.00</b>	<b>0</b>
<b>438 DEPT</b>	<b>Totals COMMUNITY HEALTH</b>	<b>Revenue</b>	<b>361.15-</b>	<b>127,673.52-</b>	<b>228,841.00-</b>	<b>56</b>
		<b>Expend.</b>	<b>57,210.25</b>	<b>171,630.75</b>	<b>228,841.00</b>	<b>75</b>
		<b>Net</b>	<b>56,849.10</b>	<b>43,957.23</b>	<b>0.00</b>	<b>0</b>
<b>23 FUND</b>	<b>Totals HEALTH</b>	<b>Revenue</b>	<b>361.15-</b>	<b>127,673.52-</b>	<b>228,841.00-</b>	<b>56</b>
		<b>Expend.</b>	<b>57,210.25</b>	<b>171,630.75</b>	<b>228,841.00</b>	<b>75</b>
		<b>Net</b>	<b>56,849.10</b>	<b>43,957.23</b>	<b>0.00</b>	<b>0</b>

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

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>67% % 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		414.15-	414.15-	824.00-	50	
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	
31-802-000-2719-5205 DISPARITY REDUCTION AID 2021A LEC BOND		464.83-	464.83-	0.00	0	
31-802-000-2719-5251 CITY OF RWF LEC BOND INTEREST PYMT		784.34-	1,960.85-	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		430.46-	430.46-	856.00-	50	
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	
<b>0 PROGRAM Totals ...</b>		<b>Revenue</b>	<b>2,093.78-</b>	<b>465,790.18-</b>	<b>834,031.00-</b>	<b>56</b>
		<b>Expend.</b>	<b>0.00</b>	<b>2,002,529.90</b>	<b>2,294,663.00</b>	<b>87</b>
		<b>Net</b>	<b>2,093.78-</b>	<b>1,536,739.72</b>	<b>1,460,632.00</b>	<b>105</b>

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



## COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

31	FUND	DEBT SERVICE			Percent of Year	67%	
					<u>Budget</u>	<u>% of</u>	
			<u>Status</u>	<u>Quarter</u>	<u>Year</u>	<u>BDG</u>	
				<u>To Date</u>	<u>To Date</u>		
	<u>Account Number</u>						
	802 DEPT	Totals DEBT SERVICE	Revenue	2,093.78-	465,790.18-	834,031.00-	56
			Expend.	0.00	2,002,529.90	2,294,663.00	87
			Net	2,093.78-	1,536,739.72	1,460,632.00	105
31	FUND	Totals DEBT SERVICE	Revenue	2,093.78-	465,790.18-	834,031.00-	56
			Expend.	0.00	2,002,529.90	2,294,663.00	87
			Net	2,093.78-	1,536,739.72	1,460,632.00	105

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

Report Basis: Modified Accrual

73 FUND INSURANCE

Percent of Year 67%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
801 DEPT	NON-DEPARTMENTAL					
----- REVENUES -----						
73-801-000-0000-5710	INTEREST INCOME	837.26-	578.63-	0.00	0	
73-801-000-0000-5930	HEALTH INSURANCE CONTRIBUTIONS	287,462.60-	1,121,975.60-	0.00	0	
----- EXPENDITURES -----						
73-801-000-0000-6149	INSURANCE RECOVERIES	1,164.46-	71,117.50-	0.00	0	
73-801-000-0000-6150	STOP/LOSS PREMIUM	71,562.76	288,570.09	0.00	0	
73-801-000-0000-6155	EMPLOYEE MEDICAL CLAIMS	116,527.62	442,512.86	0.00	0	
73-801-000-0000-6156	EMPLOYEE PHARMACY CLAIMS	67,103.11	251,026.14	0.00	0	
73-801-000-0000-6178	EMPLOYEE WELLNESS	137.13	5,836.33	0.00	0	
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue</b>	<b>288,299.86-</b>	<b>1,122,554.23-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>254,166.16</b>	<b>916,827.92</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>34,133.70-</b>	<b>205,726.31-</b>	<b>0.00</b>	<b>0</b>
<b>801 DEPT</b>	<b>Totals NON-DEPARTMENTAL</b>	<b>Revenue</b>	<b>288,299.86-</b>	<b>1,122,554.23-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>254,166.16</b>	<b>916,827.92</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>34,133.70-</b>	<b>205,726.31-</b>	<b>0.00</b>	<b>0</b>
<b>73 FUND</b>	<b>Totals INSURANCE</b>	<b>Revenue</b>	<b>288,299.86-</b>	<b>1,122,554.23-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>254,166.16</b>	<b>916,827.92</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>34,133.70-</b>	<b>205,726.31-</b>	<b>0.00</b>	<b>0</b>



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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % 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	848.70-	853.13-	0.00	0
----- EXPENDITURES -----					
85-620-965-0000-6802	SWCD CHECKING EXPENSES	11,634.30	40,183.13	0.00	0
<b>965 PROGRAM</b>	<b>Totals SWCD CHECKING</b>	<b>Revenue</b>	<b>110,848.70-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>11,634.30</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>99,214.40-</b>	<b>0.00</b>	<b>0</b>
----- 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
<b>971 PROGRAM</b>	<b>Totals BUFFER LAW FUNDS</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>7,335.15</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>22,664.85-</b>	<b>0.00</b>	<b>0</b>
----- 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
<b>973 PROGRAM</b>	<b>Totals BWSR CONSERVATION DELIVERY</b>	<b>Revenue</b>	<b>19,343.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>19,343.00-</b>	<b>0.00</b>	<b>0</b>
----- REVENUES -----					
85-620-974-0000-5301	BWSR CS-DISTRICT GRANT	13,576.00-	27,152.00-	0.00	0
<b>974 PROGRAM</b>	<b>Totals BWSR CS-DISTRICT</b>	<b>Revenue</b>	<b>13,576.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>27,152.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>13,576.00-</b>	<b>0.00</b>	<b>0</b>
85-620-975-0000-5249	BWSR RIM INTERGOVERNMENTAL INCOME-ST	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
<b>975 PROGRAM</b>	<b>Totals BWSR RIM-EASEMENTS</b>	<b>Revenue</b>	<b>29,660.00-</b>	<b>0.00</b>	<b>0</b>
		<b>Expend.</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
		<b>Net</b>	<b>29,660.00-</b>	<b>0.00</b>	<b>0</b>
----- REVENUES -----					
85-620-977-0000-5301	CREP OUTREACH GRANT	40,530.75-	101,439.93-	0.00	0

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	67% % of BDG
----- EXPENDITURES -----					
85-620-977-0000-6802	CREP OUTREACH EXPENSES	0.00	33,617.57	0.00	0
<b>977 PROGRAM</b>	<b>Totals CREP OUTREACH</b>	<b>Revenue</b>	<b>40,530.75-</b>	<b>101,439.93-</b>	<b>0.00 0</b>
		<b>Expend.</b>	<b>0.00</b>	<b>33,617.57</b>	<b>0.00 0</b>
		<b>Net</b>	<b>40,530.75-</b>	<b>67,822.36-</b>	<b>0.00 0</b>
----- 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
<b>983 PROGRAM</b>	<b>Totals LOCAL CAPACITY SER</b>	<b>Revenue</b>	<b>0.00</b>	<b>128,660.00-</b>	<b>0.00 0</b>
		<b>Expend.</b>	<b>0.00</b>	<b>26,499.20</b>	<b>0.00 0</b>
		<b>Net</b>	<b>0.00</b>	<b>102,160.80-</b>	<b>0.00 0</b>
----- 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	3,784.00	9,284.00	0.00	0
<b>990 PROGRAM</b>	<b>Totals WATER MANAGEMENT PLAN</b>	<b>Revenue</b>	<b>14,472.00-</b>	<b>14,472.00-</b>	<b>0.00 0</b>
		<b>Expend.</b>	<b>3,784.00</b>	<b>9,284.00</b>	<b>0.00 0</b>
		<b>Net</b>	<b>10,688.00-</b>	<b>5,188.00-</b>	<b>0.00 0</b>
----- 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
<b>991 PROGRAM</b>	<b>Totals WATER QUALITY CERTIFICATION</b>	<b>Revenue</b>	<b>0.00</b>	<b>6,000.00-</b>	<b>0.00 0</b>
		<b>Expend.</b>	<b>0.00</b>	<b>1,003.20</b>	<b>0.00 0</b>
		<b>Net</b>	<b>0.00</b>	<b>4,996.80-</b>	<b>0.00 0</b>
----- REVENUES -----					
85-620-992-0000-5301	WCA GRANT	10,387.00-	10,387.00-	0.00	0
<b>992 PROGRAM</b>	<b>Totals WCA</b>	<b>Revenue</b>	<b>10,387.00-</b>	<b>10,387.00-</b>	<b>0.00 0</b>
		<b>Expend.</b>			
		<b>Net</b>	<b>10,387.00-</b>	<b>10,387.00-</b>	<b>0.00 0</b>
----- EXPENDITURES -----					
85-620-994-0000-6802	WCPI GRANT EXPENSES	0.00	15,273.54	0.00	0
<b>994 PROGRAM</b>	<b>Totals WCPI GRANT</b>	<b>Revenue</b>			
		<b>Expend.</b>	<b>0.00</b>	<b>15,273.54</b>	<b>0.00 0</b>
		<b>Net</b>	<b>0.00</b>	<b>15,273.54</b>	<b>0.00 0</b>
85-620-995-0000-6802	LCCMR GRANT EXPENSES	2,455.00	16,698.85	0.00	0

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



COMMISSIONER- REV/EXP BUDGET QTD

As of 08/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

						Percent of Year	67%
<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.	2,455.00	16,698.85	0.00	0	
		Net	2,455.00	16,698.85	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	238,817.45-	796,566.47-	0.00	0	
		Expend.	17,873.30	153,968.46	0.00	0	
		Net	220,944.15-	642,598.01-	0.00	0	
85 FUND	Totals SOIL & WATER CONSERVATION DISTRICT PROJ	Revenue	238,817.45-	796,566.47-	0.00	0	
		Expend.	17,873.30	153,968.46	0.00	0	
		Net	220,944.15-	642,598.01-	0.00	0	
FINAL TOTALS	755 Accounts	Revenue	4,746,031.73-	33,261,318.85-	37,288,447.00-	89	
		Expend.	13,369,028.38	35,538,172.56	51,752,851.00	69	
		Net	8,622,996.65	2,276,853.71	14,464,404.00	16	

# REDWOOD COUNTY DISBURSEMENTS

for the month of

**Aug-22**

<b>MANUAL</b>		<b>AUDITOR</b>		<b>ROAD &amp; BRIDGE</b>		<b>TOTAL</b>	
\$256,328.80		\$478,742.32		\$4,817,280.60		\$5,552,351.72	
AUG	\$256,328.80	1-Aug	\$ 19,291.24	3-Aug	\$ 242,240.00		
		8-Aug	\$ 20,606.85	10-Aug	\$ 1,543,852.30		
		15-Aug	\$ 31,537.23	17-Aug	\$ 2,880,373.22		
		22-Aug	\$ 9,263.21	19-Aug	\$ 92,687.63		
		30-Aug	\$ 398,043.79	24-Aug	\$ 58,127.45		

## MANUAL WARRANTS

Month of: AUG

**\$256,328.80**

AUG

\$256,328.80

\*\*\* **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>
7588	27080	FURTHER	930.00	2022 FLEX CLAIM REIMBURSMEN	01-149-000-2840-6150	40314061 1/1/22	0 12/31/22
	<b>Warrant #</b>	<b>7588</b>	<b>Total</b>	<b>930.00</b>	<b>Date 8/1/22</b>		
7589	30500	GREAT PLAINS NATURAL GAS CO	77.85	CH NATURAL GAS 6/17-7/15/22	10-119-000-2720-6619	6/17/22	0 7/15/22
	<b>Warrant #</b>	<b>7589</b>	<b>Total</b>	<b>77.85</b>	<b>Date 8/1/22</b>		
7590	72558	PREFERREDONE INSURANCE COMPANY	10,955.40	MEDICAL CLAIMS 7/27/2022	73-801-000-0000-6155		0
	<b>Warrant #</b>	<b>7590</b>	<b>Total</b>	<b>10,955.40</b>	<b>Date 8/1/22</b>		
7591	72558	PREFERREDONE INSURANCE COMPANY	9,538.56	PHARMACY 7/17/22-7/24/22	73-801-000-0000-6156	7/17/22	0 7/24/22
	<b>Warrant #</b>	<b>7591</b>	<b>Total</b>	<b>9,538.56</b>	<b>Date 8/1/22</b>		
7592	27080	FURTHER	8,455.09	HSA - 8/5/2022	01-173-000-2842-6150		0
			187.50	VEBA 8/5/2022	01-173-000-2845-6150		0
	<b>Warrant #</b>	<b>7592</b>	<b>Total</b>	<b>8,642.59</b>	<b>Date 8/2/22</b>		
7593	70028	PAYCOM CORPORATE HEADQUARTERS	1,660.03	PAYROLL 8/5/202	01-064-000-0000-6264		0
	<b>Warrant #</b>	<b>7593</b>	<b>Total</b>	<b>1,660.03</b>	<b>Date 8/2/22</b>		
7594	27080	FURTHER	865.66	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40320974 1/1/22	0 12/31/22
	<b>Warrant #</b>	<b>7594</b>	<b>Total</b>	<b>865.66</b>	<b>Date 8/4/22</b>		
7617	72558	PREFERREDONE INSURANCE COMPANY	19,667.41	MEDICAL CLAIMS 8/3/2022	73-801-000-0000-6155		0
	<b>Warrant #</b>	<b>7617</b>	<b>Total</b>	<b>19,667.41</b>	<b>Date 8/4/22</b>		
7618	72558	PREFERREDONE INSURANCE COMPANY	4,252.24	PHARMACY 7/24/22-7/31/22	73-801-000-0000-6156	7/24/22	0 7/31/22



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



Manual Warrants

Warr #	Vendor #	Vendor Name	Warrant #	7618	Total	Description		Account Number	Invoice #	PO #
						Amount	OBO#			
						<b>4,252.24</b>	Date 8/4/22			
7619	21	A & B BUSINESS EQUIPMENT INC				174.81	8/5-9/4/22 COPIER LEASE	01-201-000-0000-6401	970345	0
									8/5/22	9/4/22
			<b>Warrant #</b>	<b>7619</b>	<b>Total</b>	<b>174.81</b>	<b>Date 8/5/22</b>			
7620	72558	PREFERREDONE INSURANCE COMPANY				34,426.39	2022 AUG- STOP/LOSS ADMIN	73-801-000-0000-6150		0
									8/1/22	8/31/22
			<b>Warrant #</b>	<b>7620</b>	<b>Total</b>	<b>34,426.39</b>	<b>Date 8/8/22</b>			
7621	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA				2,286.00	SEP 2022 SENIOR GOLD INSURAI	01-149-000-2879-6150	220802347773	0
									9/1/22	9/30/22
			<b>Warrant #</b>	<b>7621</b>	<b>Total</b>	<b>2,286.00</b>	<b>Date 8/9/22</b>			
7622	30500	GREAT PLAINS NATURAL GAS CO				24.15	7/1-8/3/22 MUSEUM NAT GAS	01-502-000-0000-6251		0
									7/1/22	8/3/22
			<b>Warrant #</b>	<b>7622</b>	<b>Total</b>	<b>24.15</b>	<b>Date 8/9/22</b>			
7623	73500	REDWOOD FALLS PUBLIC UTILITIES				64.31	321 E 3RD-NATURAL GAS	01-118-000-0000-6251		0
									6/9/22	7/11/22
						1,455.30	PH NATURAL GAS-6/9-7/11/22	01-118-000-0000-6259		0
									6/9/22	7/11/22
						2,237.72	GSB NATURAL GAS-6/9-7/11/22	01-118-000-0000-6259		0
									6/9/22	7/11/22
			<b>Warrant #</b>	<b>7623</b>	<b>Total</b>	<b>3,757.33</b>	<b>Date 8/10/22</b>			
7624	27080	FURTHER				341.70	ADMIN FEES - AUGUST 2022	01-031-000-0000-6177	16184121	0
									8/1/22	8/31/22
			<b>Warrant #</b>	<b>7624</b>	<b>Total</b>	<b>341.70</b>	<b>Date 8/10/22</b>			
7625	25801	FLEET SERVICES				138.15	JULY 2022- FUEL,PAPER FEE	01-520-000-0000-6301		0
									7/1/22	7/31/22
						260.09	JULY 2022- FUEL,PAPER FEE	01-520-000-0000-6564		0
									7/1/22	7/31/22

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Warrant #	7625	Total	Description		Account Number	Invoice #	PO #
						Amount	OBO#			
						398.24	Date 8/10/22			
7626	72558	PREFERREDONE INSURANCE COMPANY				18,415.10	PHARMACY 7/30/22-8/8/22	73-801-000-0000-6156		
									7/30/22	8/8/22
			Warrant #	7626	Total	18,415.10	Date 8/12/22			
7627	27080	FURTHER				8.11	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40333720	
									1/1/22	12/31/22
			Warrant #	7627	Total	8.11	Date 8/11/22			
7628	72558	PREFERREDONE INSURANCE COMPANY				5,103.49	MEDICAL CLAIMS 8/10/2022	73-801-000-0000-6155		
			Warrant #	7628	Total	5,103.49	Date 8/11/22			
7629	27080	FURTHER				8,455.09	HSA 8/19/2022	01-173-000-2842-6150		
						187.50	VEBA 8/19/2022	01-173-000-2845-6150		
			Warrant #	7629	Total	8,642.59	Date 8/11/22			
7630	70028	PAYCOM CORPORATE HEADQUARTERS				1,794.97	PAYROLL 8/19/2022	01-064-000-0000-6264		
			Warrant #	7630	Total	1,794.97	Date 8/11/22			
7631	64240	NUVERA				251.80	AUG 2022 INTERNET-LEC,GSB	01-064-000-0000-6264		
									8/1/22	8/31/22
			Warrant #	7631	Total	251.80	Date 8/15/22			
7632	83987	SUN LIFE FINANCIAL				91.65	AUGUST 2022 COBRA PREMS	01-173-000-0000-6158		
									8/1/22	8/31/22
			Warrant #	7632	Total	91.65	Date 8/17/22			
7633	27080	FURTHER				206.18	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40340699	
									1/1/22	12/31/22
			Warrant #	7633	Total	206.18	Date 8/18/22			
7634	76550	REDWOOD ELECTRIC COOPERATIVE								

\*\*\* **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>
			30.00	GUN RANGE-JULY 2022 ELECTRI	01-201-000-0000-6251		
		<b>Warrant # 7634 Total</b>	<b>30.00</b>	<b>Date 8/22/22</b>		7/1/22	7/31/22
7635	8200	BREMER BANK NA					
			282.15	JULY 2022 ANALYSIS FEE	01-031-000-0000-6817		
		<b>Warrant # 7635 Total</b>	<b>282.15</b>	<b>Date 8/24/22</b>		7/1/22	7/31/22
7636	72558	PREFERREDONE INSURANCE COMPANY					
			11,620.65	MEDICAL CLAIMS 8/17/2022	73-801-000-0000-6155		
		<b>Warrant # 7636 Total</b>	<b>11,620.65</b>	<b>Date 8/25/22</b>			
7637	24714	FIRST STOP HEALTH LLC					
			999.60	SEP 2022-TELEMED/MENTAL HE/	73-801-000-0000-6150	22561	
		<b>Warrant # 7637 Total</b>	<b>999.60</b>	<b>Date 8/25/22</b>		9/1/22	9/30/22
7638	30500	GREAT PLAINS NATURAL GAS CO					
			2,310.13	LEC NAT GAS-7/16-8/17/22	01-201-000-0000-6251		
		<b>Warrant # 7638 Total</b>	<b>2,310.13</b>	<b>Date 8/25/22</b>		7/16/22	8/17/22
7639	72558	PREFERREDONE INSURANCE COMPANY					
			3,540.85	PHARMACY - 8/3/2022-8/16/2022	73-801-000-0000-6156		
		<b>Warrant # 7639 Total</b>	<b>3,540.85</b>	<b>Date 8/26/22</b>		8/3/22	8/16/22
7640	72558	PREFERREDONE INSURANCE COMPANY					
			25,256.09	MEDICAL CLAIMS 8/24/2022	73-801-000-0000-6155		
		<b>Warrant # 7640 Total</b>	<b>25,256.09</b>	<b>Date 8/26/22</b>			
7641	73500	REDWOOD FALLS PUBLIC UTILITIES					
			6,784.62	CH UTILITIES - 7/11/22-8/9/22	01-118-000-0000-6251		
			3,161.19	GC UTILITES - 7/11/22-8/9/22	01-118-000-0000-6254	7/11/22	8/9/22
			13.90	MUSEUM UTIL- 7/11/22-8/9/22	01-118-000-0000-6255	7/11/22	8/9/22
			3,235.98	LEC UTILITIES - 7/11/22-8/9/22	01-201-000-0000-6251	7/11/22	8/9/22

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description		Account Number	Invoice # From Date	PO # To Date
				OBO#	On-Behalf-of-Name			
			116.80	IMPOUND UTIL-	7/11/22-8/9/22	01-201-000-0000-6342	7/11/22	8/9/22
			20.00	EM UTILITIES -	7/11/22-8/9/22	01-281-000-0000-6251	7/11/22	8/9/22
			75.21	SW UTILITIES -	7/11/22-8/9/22	22-393-000-0000-6362	7/11/22	8/9/22
	<b>Warrant #</b>	<b>7641</b>	<b>Total</b>	<b>13,407.70</b>	<b>Date 8/26/22</b>			
7642	27080	FURTHER	5.93	2022 FLEX CLAIM REIMBURSEME		01-149-000-2840-6150	40347891 1/1/22	0 12/31/22
	<b>Warrant #</b>	<b>7642</b>	<b>Total</b>	<b>5.93</b>	<b>Date 8/26/22</b>			
7643	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD36 LAT2E - JULY 2022 ELECTRI		15-611-000-0000-6899	7/1/22	0 7/31/22
	<b>Warrant #</b>	<b>7643</b>	<b>Total</b>	<b>30.00</b>	<b>Date 8/29/22</b>			
7644	76550	REDWOOD ELECTRIC COOPERATIVE	3,612.10	2022 JULY ELECTRICITY		01-520-000-0000-6251	7/1/22	0 7/31/22
	<b>Warrant #</b>	<b>7644</b>	<b>Total</b>	<b>3,612.10</b>	<b>Date 8/29/22</b>			
7645	30500	GREAT PLAINS NATURAL GAS CO	500.87	JC NATURAL GAS -	7/16-8/17/22	01-118-000-0000-6251	7/16/22	0 8/17/22
			903.77	GC NATURAL GAS-	7/9-8/10/22	01-118-000-0000-6254	7/9/22	0 8/10/22
			32.81	GSB GEN NAT GAS-	7/16-8/17/22	01-118-000-0000-6259	7/16/22	0 8/17/22
			61.58	GSB NATURAL GAS-	7/16-8/17/22	01-118-000-0000-6259	7/16/22	0 8/17/22
			31.50	PH NATURAL GAS-	7/16-8/17/22	01-118-000-0000-6259	7/16/22	0 8/17/22
			6.30	321 E 3RD NAT GAS-	7/16-8/8/22	01-118-000-0000-6251	FINAL BILL 7/16/22	0 8/8/22
	<b>Warrant #</b>	<b>7645</b>	<b>Total</b>	<b>1,536.83</b>	<b>Date 8/30/22</b>			
7646	73500	REDWOOD FALLS PUBLIC UTILITIES	63.16	321 E 3RD UTIL-	7/11/22-8/9/22	01-118-000-0000-6251		0

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
			1,502.94	GSB UTILITIES - 7/11/22-8/9/22	01-118-000-0000-6259	7/11/22	8/9/22
		<b>Warrant # 7646 Total</b>	<b>1,566.10</b>	<b>Date 8/30/22</b>		7/11/22	8/9/22
7647	70028	PAYCOM CORPORATE HEADQUARTERS					
		<b>Warrant # 7647 Total</b>	<b>1,670.20</b>	<b>Date 8/31/22</b>			
			1,670.20	PAYROLL 9/2/2022	01-064-000-0000-6264		0
7648	57938	MINNESOTA DEPARTMENT of REVENUE					
		<b>Warrant # 7648 Total</b>	<b>859.00</b>	<b>Date 8/31/22</b>			
			859.00	SALES TAX - 2022 AUG	01-000-000-0000-2103	8/1/22	8/31/22
7649	57938	MINNESOTA DEPARTMENT of REVENUE					
		<b>Warrant # 7649 Total</b>	<b>49,306.73</b>	<b>Date 8/31/22</b>			
			24,025.99	2022 AUG - STATE 97%	80-000-000-0000-2406	8/1/22	8/31/22
			25,280.74	2022 AUG - STATE 97%	80-000-000-0000-2407	8/1/22	8/31/22
7650	90560	U S POSTMASTER-REDWOOD FALLS					
			170.43	AUGUST 2022 POSTAGE	01-041-000-0000-6401	8/1/22	8/31/22
			284.76	AUGUST 2022 POSTAGE	01-042-000-0000-6401	8/1/22	8/31/22
			96.59	AUGUST 2022 POSTAGE	01-043-000-0000-6401	8/1/22	8/31/22
			144.99	AUGUST 2022 POSTAGE	01-061-000-0000-6401	8/1/22	8/31/22
			35.46	AUGUST 2022 POSTAGE	01-063-000-0000-6899	8/1/22	8/31/22
			109.97	AUGUST 2022 POSTAGE	01-101-000-0000-6401	8/1/22	8/31/22
			98.16	AUGUST 2022 POSTAGE	01-601-000-0000-6401	8/1/22	8/31/22
			52.50	AUGUST 2022 POSTAGE	01-602-000-0000-6401	8/1/22	8/31/22
			61.14	AUGUST 2022 POSTAGE	15-611-000-0000-6401	8/1/22	8/31/22

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Warrant #	7650	Total	Amount	Description	Account Number	Invoice #	PO #
						OBO#	On-Behalf-of-Name	From Date	To Date	
						1,054.00	Date 8/31/22			
33353	18802	DUININCK INC				2,880,373.22	- CORRECT-64-606-038 PMT #3	03-320-000-0000-6292		0
						2,880,373.22	CORRECT-64-606-038 PMT #3	03-320-000-0000-6295		0
			Warrant #	33353	Total	0.00	Date 8/17/22			
81325	35548	HOREJSI/DARIAN				1,000.00	CORRECT-WELL DECOMMISSION	85-620-990-0000-6802	6/15/22	6/15/22
						1,000.00	- CORRECT-WELL DECOMMISSION	85-620-995-0000-6802	6/15/22	6/15/22
			Warrant #	81325	Total	0.00	Date 7/8/22			
81386	24240	FAGEN FARMS LLP				9,335.25	- VOID- WRONG NAME ON CK	15-611-196-0000-6895		0
			Warrant #	81386	Total	9,335.25	Date 8/9/22			
81450	13187	COORDINATED BUSINESS SYSTEMS LTD				50.47	- VOID- ALREADY PAID	01-620-000-0000-6401	227024 6/14/22	7/14/22
			Warrant #	81450	Total	50.47	Date 8/2/22			
81517	76230	REDWOOD COUNTY LICENSE CENTER				2,053.00	OVERPAYMENT ON CC FEES - 20	01-043-000-0000-5502	R62743	0
			Warrant #	81517	Total	2,053.00	Date 8/1/22			
81523	76230	REDWOOD COUNTY LICENSE CENTER				849.40	OVERPAYMENT ON CC FEES - 21	01-043-000-0000-5502	R62753	0
			Warrant #	81523	Total	849.40	Date 8/2/22			
81524	76230	REDWOOD COUNTY LICENSE CENTER				492.25	OVERPAYMENT ON CC FEES - 21	01-043-000-0000-5502	R62765	0
			Warrant #	81524	Total	492.25	Date 8/3/22			
81525	76230	REDWOOD COUNTY LICENSE CENTER				563.25	OVERPAYMENT ON CC FEES - 21	01-043-000-0000-5502	R62782	0
			Warrant #	81525	Total	563.25	Date 8/4/22			
81629	76230	REDWOOD COUNTY LICENSE CENTER				681.25	OVERPAYMENT ON CC FEES - 21	01-043-000-0000-5502	R62799	0



\*\*\* **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>Warrant #</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>81629</b>	<b>Total</b>			
			<b>681.25</b>	<b>Date 8/5/22</b>			
81630	76230	REDWOOD COUNTY LICENSE CENTER					
			<b>746.25</b>	<b>OVERPAYMENT ON CC FEES - 22</b>	<b>01-043-000-0000-5502</b>	<b>R62812</b>	<b>0</b>
			<b>746.25</b>	<b>Date 8/8/22</b>			
81639	76230	REDWOOD COUNTY LICENSE CENTER					
			<b>599.75</b>	<b>OVERPAYMENT ON CC FEES - 22</b>	<b>01-043-000-0000-5502</b>	<b>R62828</b>	<b>0</b>
			<b>599.75</b>	<b>Date 8/9/22</b>			
81640	76230	REDWOOD COUNTY LICENSE CENTER					
			<b>674.50</b>	<b>OVERPAYMENT ON CC FEES - 22</b>	<b>01-043-000-0000-5502</b>	<b>R62843</b>	<b>0</b>
			<b>674.50</b>	<b>Date 8/10/22</b>			
81641	76230	REDWOOD COUNTY LICENSE CENTER					
			<b>157.25</b>	<b>OVERPAYMENT ON CC FEES - 22</b>	<b>01-043-000-0000-5502</b>	<b>R62851</b>	<b>0</b>
			<b>157.25</b>	<b>Date 8/11/22</b>			
81642	90560	U S POSTMASTER-REDWOOD FALLS					
			<b>106.29</b>	<b>POSTAGE DUE &amp; POSTAGE ACCT</b>	<b>01-041-000-0000-6401</b>		<b>0</b>
			<b>106.29</b>	<b>Date 8/11/22</b>			
81643	76230	REDWOOD COUNTY LICENSE CENTER					
			<b>343.75</b>	<b>OVERPAYMENT ON CC FEES - 22</b>	<b>01-043-000-0000-5502</b>	<b>R62865</b>	<b>0</b>
			<b>343.75</b>	<b>Date 8/12/22</b>			
81644	76230	REDWOOD COUNTY LICENSE CENTER					
			<b>789.57</b>	<b>OVERPAYMENT ON CC FEES - 22</b>	<b>01-043-000-0000-5502</b>	<b>R62874</b>	<b>0</b>
			<b>789.57</b>	<b>Date 8/15/22</b>			
81657	76230	REDWOOD COUNTY LICENSE CENTER					
			<b>1,034.00</b>	<b>OVERPAYMENT ON CC FEES - 22</b>	<b>01-043-000-0000-5502</b>	<b>R62894</b>	<b>0</b>
			<b>1,034.00</b>	<b>Date 8/16/22</b>			
81732	76230	REDWOOD COUNTY LICENSE CENTER					
			<b>880.00</b>	<b>OVERPAYMENT ON CC FEES - 23</b>	<b>01-043-000-0000-5502</b>	<b>R62920</b>	<b>0</b>
			<b>880.00</b>	<b>Date 8/18/22</b>			
81733	76230	REDWOOD COUNTY LICENSE CENTER					
			<b>119.45</b>	<b>OVERPAYMENT ON CC FEES - 23</b>	<b>01-043-000-0000-5502</b>	<b>R62932</b>	<b>0</b>
			<b>119.45</b>	<b>Date 8/19/22</b>			

LISA  
09/06/2022

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description		Account Number	Invoice # From Date	PO # To Date
				OBO#	On-Behalf-of-Name			
81734	76230	REDWOOD COUNTY LICENSE CENTER	1,851.00	OVERPAYMENT ON CC FEES - 23		01-043-000-0000-5502	R62944	0
		<b>Warrant # 81734 Total</b>	<b>1,851.00</b>	<b>Date 8/22/22</b>				
81742	76230	REDWOOD COUNTY LICENSE CENTER	826.25	OVERPAYMENT ON CC FEES - 23		01-043-000-0000-5502	R62957	0
		<b>Warrant # 81742 Total</b>	<b>826.25</b>	<b>Date 8/23/22</b>				
81743	76230	REDWOOD COUNTY LICENSE CENTER	236.75	OVERPAYMENT ON CC FEES - 23		01-043-000-0000-5502	R62968	0
		<b>Warrant # 81743 Total</b>	<b>236.75</b>	<b>Date 8/24/22</b>				
81744	76230	REDWOOD COUNTY LICENSE CENTER	724.25	OVERPAYMENT ON CC FEES - 23		01-043-000-0000-5502	R62982	0
		<b>Warrant # 81744 Total</b>	<b>724.25</b>	<b>Date 8/25/22</b>				
81745	76230	REDWOOD COUNTY LICENSE CENTER	395.75	OVERPAYMENT ON CC FEES - 23		01-043-000-0000-5502	R62994	0
		<b>Warrant # 81745 Total</b>	<b>395.75</b>	<b>Date 8/26/22</b>				
81746	76230	REDWOOD COUNTY LICENSE CENTER	747.75	OVERPAYMENT ON CC FEES - 24		01-043-000-0000-5502	R63006	0
		<b>Warrant # 81746 Total</b>	<b>747.75</b>	<b>Date 8/29/22</b>				
81747	76230	REDWOOD COUNTY LICENSE CENTER	703.50	OVERPAYMENT ON CC FEES - 24		01-043-000-0000-5502	R63020	0
		<b>Warrant # 81747 Total</b>	<b>703.50</b>	<b>Date 8/30/22</b>				
81758	76230	REDWOOD COUNTY LICENSE CENTER	539.00	OVERPAYMENT ON CC FEES - 24		01-043-000-0000-5502	R63037	0
		<b>Warrant # 81758 Total</b>	<b>539.00</b>	<b>Date 8/31/22</b>				

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09/06/2022

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
<b>Final Total...</b>			<b>256,328.80</b>	<b>96</b>	<b>Transactions</b>		

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

Signed

Director

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



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	72,337.34	GENERAL
3	0.00	ROAD AND BRIDGE
10	77.85	BUILDING FUND
15	9,244.11 -	DITCH
22	75.21	SOLID WASTE
73	143,775.78	INSURANCE
80	49,306.73	STATE REVENUE
85	0.00	SOIL & WATER CONSERVATION I
	256,328.80	TOTAL

## AUDITOR WARRANTS

Month of: AUG

**\$478,742.32**

01-Aug-22	\$	19,291.24
08-Aug-22	\$	20,606.85
15-Aug-22	\$	31,537.23
22-Aug-22	\$	9,263.21
30-Aug-22	\$	398,043.79

RACHELW  
08/01/2022

2:42PM

Warrant Form **WF64**  
Auditor's Warrants

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

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

Approved 08/01/2022  
Pay Date 08/01/2022



Page 1

<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>
3777	ARVIG COMMUNICATION SYSTEMS	174.64	06/20-08/19 DATA CIRCUIT			01-201-000-0000-6406	00023207660021			N
							06/20/2022		08/19/2022	
3777		625.16	06/20-08/19 DATA CIR/TWR RENT			01-202-000-2756-6406	00023207660013			N
							06/20/2022		08/19/2022	
3777		1,000.00	06/20-08/19 DATA CIRCUIT			01-202-000-2756-6406	00023207660021			N
							06/20/2022		08/19/2022	
3777		55.05	2022 JUL - TELEPHONE			01-520-000-0000-6202	00023460890019			N
							07/20/2022		08/19/2022	
<b>Warrant #</b>	<b>81518</b>	<b>Total...</b>	<b>1,854.85</b>							
8949	BUBOLTZ/ROGER D & PATRICIA M	100.00	CD 52 - DAMAGES			15-611-196-0000-6895	88-520-0040			N
							07/05/2022		07/05/2022	
<b>Warrant #</b>	<b>81519</b>	<b>Total...</b>	<b>100.00</b>							
15049	DALLENBACH/JOHN R & JEANNE K	16,730.00	CD 64 - DAMAGES			15-611-227-0000-6895	69-009-2020			N
							07/08/2022		07/08/2022	
<b>Warrant #</b>	<b>81520</b>	<b>Total...</b>	<b>16,730.00</b>							
23800	EYEMED	410.82	2022 AUG - VISION INSURANCE			01-173-000-2803-6150	165386081			N
							08/01/2022		08/31/2022	
<b>Warrant #</b>	<b>81521</b>	<b>Total...</b>	<b>410.82</b>							
91185	VERIZON WIRELESS	160.56	05/24-06/23 JET PACK			01-042-000-0000-6401	9909541294			N
							05/24/2022		06/23/2022	
91185		35.01	05/24-06/23 JET PACK			01-064-000-0000-6202	9909541294			N
							05/24/2022		06/23/2022	
<b>Warrant #</b>	<b>81522</b>	<b>Total...</b>	<b>195.57</b>							
<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>19,291.24</b>			<b>9 Transactions</b>				
		<b>Final Total...</b>	<b>19,291.24</b>			<b>9 Transactions</b>				



RACHELW  
08/01/2022

2:42PM

Warrant Form **WF64**  
Auditor's Warrants

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

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

Approved 08/01/2022  
Pay Date 08/01/2022



<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>
5	WF64	81518	81522	08/01/2022	08/01/2022				
	TOTAL								

RACHELW  
08/01/2022

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Warrant Form **WF64**  
Auditor's Warrants

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

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

Approved 08/01/2022  
Pay Date 08/01/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	2,461.24	GENERAL	-	2,461.24
15	16,830.00	DITCH	-	16,830.00
	19,291.24	TOTAL	- TOTAL ACH	19,291.24 TOTAL NON-ACH

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

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



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
24587	FARM & HOME PUBLISHERS LTD	29.00	2022 PLAT BOOK - A/T	01-031-000-0000-6401	25945	N
					07/27/2022	07/27/2022
24587		174.00	2022 PLAT BOOKS - ASSESSORS	01-042-000-0000-6401	25945	N
					07/27/2022	07/27/2022
24587		87.00	2022 PLAT BOOKS - R&B	03-301-000-0000-6401	25945	N
					07/27/2022	07/27/2022
<b>Warrant #</b>	<b>81631</b>	<b>Total...</b>	<b>290.00</b>			
42605	JJP PROPERTIES LLC	1,011.50	2022 SEP - BUILDING RENT	01-620-000-0000-6342	09012022	N
					09/01/2022	09/30/2022
<b>Warrant #</b>	<b>81632</b>	<b>Total...</b>	<b>1,011.50</b>			
57755	MN COMMISSION OF FINANCE	5,241.50	2022 JUL - VITAL STATS	01-101-000-0000-5994	STMT	N
					07/01/2022	07/31/2022
57755		28.50	2022 JUL - TORRENS	80-000-000-0000-2401	STMT	N
					07/01/2022	07/31/2022
<b>Warrant #</b>	<b>81633</b>	<b>Total...</b>	<b>5,270.00</b>			
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	127.50	2022 JUL - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
					07/01/2022	07/31/2022
<b>Warrant #</b>	<b>81634</b>	<b>Total...</b>	<b>127.50</b>			
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2022 JUN - TELEPHONE	01-129-000-0000-6202	W22060493	N
					06/01/2022	06/30/2022
57363		89.01	2022 JUN - TELEPHONE	01-201-000-0000-6202	W22060493	N
					06/01/2022	06/30/2022
57363		122.00	2022 JUN - TELEPHONE	01-202-000-2756-6802	W22060493	N
					06/01/2022	06/30/2022
57363		29.67	2022 JUN - TELEPHONE	01-251-000-0000-6202	W22060493	N
					06/01/2022	06/30/2022
<b>Warrant #</b>	<b>81635</b>	<b>Total...</b>	<b>241.68</b>			
64868	ONE OFFICE SOLUTION	15.11	COPIER MAINTENANCE	01-101-000-2754-6401	283267	N
					06/25/2022	07/28/2022
<b>Warrant #</b>	<b>81636</b>	<b>Total...</b>	<b>15.11</b>			
75050	R & E SANITATION	71.06	2022 AUG - GARBAGE SERVICE LEC	01-201-000-0000-6301	10089	N
					08/01/2022	08/31/2022
<b>Warrant #</b>	<b>81637</b>	<b>Total...</b>	<b>71.06</b>			
80499	SCHILLER/JEFFREY W	13,580.00	CD 64 - DAMAGES	15-611-227-0000-6895	62-035-1020	N
					07/08/2022	07/08/2022

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<b>Warrant #</b>	<b>81638</b>	<b>Total...</b>	<b>13,580.00</b>	
<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>20,606.85</b>	<b>14 Transactions</b>
		<b>Final Total...</b>	<b>20,606.85</b>	<b>14 Transactions</b>

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
8	WF64	81631	81638	08/08/2022	08/08/2022				
	TOTAL						20,606.85		

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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	6,783.85	GENERAL	-	6,783.85
3	87.00	ROAD AND BRIDGE	-	87.00
15	13,580.00	DITCH	-	13,580.00
80	156.00	STATE REVENUE	-	156.00
	20,606.85	TOTAL	- TOTAL ACH	20,606.85 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>
19101	ANDERSEN-DICIRO LIVING TRUST	14,910.00	CD 64 - DAMAGES			15-611-227-0000-6895	60-001-2020	07/08/2022		N 07/08/2022
	<b>Warrant # 81645</b>	<b>Total...</b>	<b>14,910.00</b>							
999999930	BITKER/GARY	183.15	OVERPAYMENT ON JD15 ASSESSMENT			15-611-664-0000-5053	74-018-3040	08/08/2022		N 08/08/2022
	<b>Warrant # 81646</b>	<b>Total...</b>	<b>183.15</b>							
18644	DREVER/GARY & MARY	100.00	CD 52 - DAMAGES			15-611-196-0000-6895	88-743-0200	07/05/2022		N 07/05/2022
	<b>Warrant # 81647</b>	<b>Total...</b>	<b>100.00</b>							
24241	FAGEN FARMS II LLP	9,335.25	CD 52 - DAMAGES RE-ISSUE			15-611-196-0000-6895	63-013-3020	07/05/2022		N 07/05/2022
	<b>Warrant # 81648</b>	<b>Total...</b>	<b>9,335.25</b>							
41412	JENSEN/EUGENE A	6,020.00	CD 64 - DAMAGES			15-611-227-0000-6895	60-001-1020	07/08/2022		N 07/08/2022
	<b>Warrant # 81649</b>	<b>Total...</b>	<b>6,020.00</b>							
999999930	K&J BAAB NEUMANN FAMILY LLP	147.52	OVERPAYMENT ON JD15 ASSESSMENT			15-611-664-0000-5053	74-007-3040	08/12/2022		N 08/12/2022
	<b>Warrant # 81650</b>	<b>Total...</b>	<b>147.52</b>							
57975	MN VALLEY COOP LIGHT & POWER	219.00	2022 JUL - JD91 DRAIN PUMP			15-611-000-0000-6899	8577	06/30/2022		N 07/31/2022
	<b>Warrant # 81651</b>	<b>Total...</b>	<b>219.00</b>							
59780	MVTV WIRELESS	87.95	2022 AUG - INTERNET SERVICE			01-520-000-0000-6202	14767202208011	08/01/2022		N 08/31/2022
	<b>Warrant # 81652</b>	<b>Total...</b>	<b>87.95</b>							
75050	R & E SANITATION	35.53	2022 JUL - GARBAGE CH			01-118-000-0000-6251	10090	07/01/2022		N 07/31/2022
75050		35.53	2022 JUL - GARBAGE PH			01-118-000-0000-6259	10093	07/01/2022		N 07/31/2022
	<b>Warrant # 81653</b>	<b>Total...</b>	<b>71.06</b>							
76040	RED ROCK RURAL WATER SYSTEM	170.00	2022 JUL - WATER USAGE			01-520-000-0000-6251	101570	07/01/2022		N 07/31/2022
	<b>Warrant # 81654</b>	<b>Total...</b>	<b>170.00</b>							
91185	VERIZON WIRELESS	160.06	06/24-07/23 JET PACK			01-042-000-0000-6401	9911862076			N



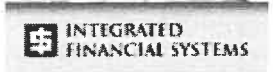
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91185		35.01	06/24-07/23 JET PACK			01-064-000-0000-6202	9911862076	06/24/2022		07/23/2022 N
91185		51.35	06/24-07/23 CELL SERVICE			01-704-000-0000-6202	9911895273	06/24/2022		07/23/2022 N
	<b>Warrant # 81655</b>	<b>Total...</b>	<b>246.42</b>							
93270	WEST CENTRAL SANITATION INC	46.88	2022 AUG - RECYCLE BIN RENT CH			01-118-000-0000-6251	12531502	08/01/2022		08/31/2022 N
	<b>Warrant # 81656</b>	<b>Total...</b>	<b>46.88</b>							
	<b>Warrant Form WF64</b>	<b>Total...</b>	<b>31,537.23</b>							<b>15 Transactions</b>
	<b>Final Total...</b>	<b>31,537.23</b>								<b>15 Transactions</b>

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<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	31,537.23	WF64	81645	81656	08/15/2022	08/15/2022				
	31,537.23	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	622.31	GENERAL	-	622.31	
15	30,914.92	DITCH	-	30,914.92	
	31,537.23	TOTAL	- TOTAL ACH	31,537.23	TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
15314	DELTA DENTAL	231.79		2022 SEP - DENTAL INSURANCE	01-149-000-2879-6150	CNS-1043116 09/01/2022	N 09/30/2022
15314		4,318.58		2022 SEP - DENTAL INSURANCE	01-173-000-2803-6150	CNS-1043116 09/01/2022	N 09/30/2022
	<b>Warrant # 81735</b>	<b>Total...</b>		<b>4,550.37</b>			
55634	MARSH & MCLENNAN AGENCY	436.00		2022 SEP - WELLNESS FEE	73-801-000-0000-6178	1959000 09/01/2022	N 09/30/2022
	<b>Warrant # 81736</b>	<b>Total...</b>		<b>436.00</b>			
56306	MEDIACOM LLC	144.41		08/08-09/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64 08/08/2022	N 09/07/2022
	<b>Warrant # 81737</b>	<b>Total...</b>		<b>144.41</b>			
56210	MEDICAREBLUE RX	1,170.00		2022 SEP - RETIREE RX PLAN	01-149-000-2879-6150	222180163227 09/01/2022	N 09/30/2022
	<b>Warrant # 81738</b>	<b>Total...</b>		<b>1,170.00</b>			
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79		2022 JUL - WAN SERVICE	01-064-000-0000-6264	DV22070381 07/01/2022	N 07/31/2022
	<b>Warrant # 81739</b>	<b>Total...</b>		<b>1,204.79</b>			
91185	VERIZON WIRELESS	108.80		07/03-08/02 CELL SERVICE	01-129-000-2751-6202	9912510447 07/03/2022	N 08/02/2022
91185		776.61		07/03-08/02 CELL SERVICE	01-201-000-0000-6202	9912551984 07/03/2022	N 08/02/2022
91185		555.62		07/13-08/12 JETPACKS	01-201-000-0000-6302	9913350836 07/13/2022	N 08/12/2022
91185		41.27		07/03-08/02 CELL SERVICE	01-201-000-0000-6406	9912551984 07/03/2022	N 08/02/2022
91185		41.27		07/03-08/02 CELL SERVICE	01-270-000-0000-6202	9912551984 07/03/2022	N 08/02/2022
91185		40.01		07/13-08/12 JETPACK	01-270-000-0000-6202	9913350836 07/13/2022	N 08/12/2022
91185		35.01		07/13-08/12 JETPACK	01-281-000-0000-6202	9913350836 07/13/2022	N 08/12/2022
91185		115.58		07/09-08/08 CELL SERVICE	15-611-000-0000-6202	9912996628 07/09/2022	N 08/08/2022
	<b>Warrant # 81740</b>	<b>Total...</b>		<b>1,714.17</b>			
93270	WEST CENTRAL SANITATION INC	43.47		2022 AUG-RECYCLE BIN RENT LEC	01-201-000-0000-6301	12533212 08/01/2022	N 08/31/2022

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<b>Warrant #</b>	<b>81741</b>	<b>Total...</b>	<b>43.47</b>	
<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>9,263.21</b>	<b>15 Transactions</b>
		<b>Final Total...</b>	<b>9,263.21</b>	<b>15 Transactions</b>

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08/22/2022

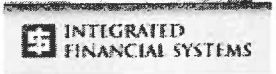
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
7	WF64	81735	81741	08/22/2022	08/22/2022		9,263.21		
	TOTAL						9,263.21		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	8,711.63	GENERAL	-	8,711.63
15	115.58	DITCH	-	115.58
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08/30/2022

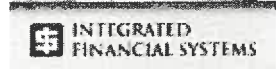
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Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
3777	ARVIG COMMUNICATION SYSTEMS	87.32	08/20-09/19 DATA CIRCUIT			01-201-000-0000-6406	00023207660021 08/20/2022	N 09/19/2022
3777		500.00	08/20-09/19 DATA CIRCUIT			01-249-000-2815-6802	00023207660021 08/20/2022	N 09/19/2022
3777		311.40	08/20-09/19 DATA CIR/TWR RENT			01-249-000-2815-6802	00023207660013 08/20/2022	N 09/19/2022
3777		47.23	08/20-09/19 TELEPHONE			01-520-000-0000-6202	00023460890019 08/20/2022	N 09/19/2022
	<b>Warrant # 81748</b>	<b>Total...</b>	<b>945.95</b>					
23800	EYEMED	438.34	2022 SEP - VISION INSURANCE			01-173-000-2803-6150	165427466 09/01/2022	N 09/30/2022
	<b>Warrant # 81749</b>	<b>Total...</b>	<b>438.34</b>					
38320	INTELIQUENT INC	2,308.93	2022 MAY-JUL LONG DISTANCE			01-064-000-0000-6264	7099 05/01/2022	N 07/31/2022
	<b>Warrant # 81750</b>	<b>Total...</b>	<b>2,308.93</b>					
87079	JEFFERS DRAY LINE INC & RANDALL TIETZ	5,543.20	SEPTIC GRANT - 1/2 BWSR 202			01-649-000-2707-6811	STMT 08/11/2022	N 08/11/2022
87079		5,543.20	SEPTIC GRANT - 1/2 REGULAR			01-649-000-2707-6811	STMT 08/11/2022	N 08/11/2022
	<b>Warrant # 81751</b>	<b>Total...</b>	<b>11,086.40</b>					
55704	MATHIOWETZ CONSTRUCTION CO	90,741.64	JD 36 R&B FEMA '18			15-611-000-0000-6896	STMT 08/17/2022	N 08/17/2022
55704		276,931.12	JD 36 R&B FEMA '19			15-611-000-0000-6896	STMT 08/17/2022	N 08/17/2022
	<b>Warrant # 81752</b>	<b>Total...</b>	<b>367,672.76</b>					
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.28	2022 JUL - TELEPHONE			01-129-000-0000-6202	W22070493 07/01/2022	N 07/31/2022
57363		89.01	2022 JUL - TELEPHONE			01-201-000-0000-6202	W22070493 07/01/2022	N 07/31/2022
57363		122.00	2022 JUL - TELEPHONE			01-202-000-2756-6802	W22070493 07/01/2022	N 07/31/2022
57363		29.67	2022 JUL - TELEPHONE			01-251-000-0000-6202	W22070493 07/01/2022	N 07/31/2022
	<b>Warrant # 81753</b>	<b>Total...</b>	<b>241.96</b>					
87080	RON'S ELECTRIC INC & RANDALL TIETZ	456.80	SEPTIC GRANT - 1/2 BWSR 202			01-649-000-2707-6811	STMT 08/11/2022	N 08/11/2022

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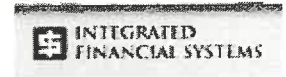
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									<u>To Date</u>	
87080	RON'S ELECTRIC INC & RANDALL TIETZ	456.80	SEPTIC GRANT - 1/2 REGULAR			01-649-000-2707-6811	STMT			N
							08/11/2022		08/11/2022	
	<b>Warrant # 81754</b>	<b>Total...</b>	<b>913.60</b>							
87108	TIFFANY/JOHN M & SUE A	13,830.00	CD 52 - DAMAGES			15-611-196-0000-6895	63-013-2020			N
							07/05/2022		07/05/2022	
	<b>Warrant # 81755</b>	<b>Total...</b>	<b>13,830.00</b>							
91185	VERIZON WIRELESS	40.01	07/11-08/10 WI-FI HOT SPOT			01-620-000-0000-6202	9913093838			N
							07/11/2022		08/10/2022	
	<b>Warrant # 81756</b>	<b>Total...</b>	<b>40.01</b>							
91497	VOYANT COMMUNICATIONS LLC	10.46	2022 JUL - TELEPHONE			01-002-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		2.34	2022 JUL - TELEPHONE			01-021-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		10.46	2022 JUL - TELEPHONE			01-031-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		35.49	2022 JUL - TELEPHONE			01-041-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		35.42	2022 JUL - TELEPHONE			01-042-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		23.93	2022 JUL - TELEPHONE			01-043-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		11.44	2022 JUL - TELEPHONE			01-061-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		11.51	2022 JUL - TELEPHONE			01-064-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		47.29	2022 JUL - TELEPHONE			01-091-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		4.67	2022 JUL - TELEPHONE			01-091-000-2769-6202	STMT			N
							07/01/2022		07/31/2022	
91497		35.42	2022 JUL - TELEPHONE			01-101-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		23.61	2022 JUL - TELEPHONE			01-118-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		25.43	2022 JUL - TELEPHONE			01-129-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		127.39	2022 JUL - TELEPHONE			01-201-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	
91497		30.93	2022 JUL - TELEPHONE			01-201-000-0000-6202	STMT			N
							07/01/2022		07/31/2022	

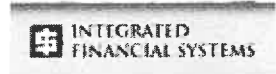
RACHELW  
08/30/2022

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Warrant Form **WF64**  
Auditor's Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>	<u>To Date</u>	
91497	VOYANT COMMUNICATIONS LLC	48.75	2022 JUL - TELEPHONE			01-251-000-0000-6202	STMT	07/01/2022			N	07/31/2022
91497		10.46	2022 JUL - TELEPHONE			01-255-000-2863-6202	STMT	07/01/2022			N	07/31/2022
91497		11.81	2022 JUL - TELEPHONE			01-281-000-0000-6202	STMT	07/01/2022			N	07/31/2022
91497		23.73	2022 JUL - TELEPHONE			01-601-000-0000-6202	STMT	07/01/2022			N	07/31/2022
91497		23.61	2022 JUL - TELEPHONE			01-602-000-0000-6202	STMT	07/01/2022			N	07/31/2022
91497		11.69	2022 JUL - TELEPHONE			15-611-000-0000-6202	STMT	07/01/2022			N	07/31/2022
<b>Warrant #</b>	<b>81757</b>	<b>Total...</b>	<b>565.84</b>									
<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>398,043.79</b>								<b>39 Transactions</b>	
		<b>Final Total...</b>	<b>398,043.79</b>								<b>39 Transactions</b>	

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
10	WF64	81748	81757	08/30/2022	08/30/2022		398,043.79		
	TOTAL						398,043.79		

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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	16,529.34	GENERAL	-	16,529.34
15	381,514.45	DITCH	-	381,514.45
	398,043.79	TOTAL	- TOTAL ACH	398,043.79 TOTAL NON-ACH

## ROAD & BRIDGE WARRANTS

Month of: AUG

**\$4,817,280.60**

3-Aug-22

\$ 242,240.00

10-Aug-22

\$ 1,543,852.30

17-Aug-22

\$ 2,880,373.22

19-Aug-22

\$ 92,687.63

24-Aug-22

\$ 58,127.45

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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>	
12350	CITY OF MILROY	52.06	water,sewer		03-330-000-0000-6251		N
	<b>Warrant # 33277</b>	<b>Total...</b>	<b>52.06</b>				
11995	CITY OF WABASSO	68.16	water,sewer		03-330-000-0000-6251		N
11995		17.00	garbage		03-330-000-0000-6305		N
	<b>Warrant # 33278</b>	<b>Total...</b>	<b>85.16</b>				
56300	MEADOWLAND FARMERS COOP	18,200.00	LP prepay Bd App 8-2-22		03-330-000-0000-6251		N
	<b>Warrant # 33279</b>	<b>Total...</b>	<b>18,200.00</b>				
57988	MN VALLEY TELEPHONE CO	179.46	phone,internet		03-301-000-0000-6202		N
	<b>Warrant # 33280</b>	<b>Total...</b>	<b>179.46</b>				
55600	MR PAVING & EXCAVATING	223,723.32	CP 2263 Pmt #2 Contract 22-7		03-320-000-0000-6292		N
	<b>Warrant # 33281</b>	<b>Total...</b>	<b>223,723.32</b>				
	<b>Warrant Form WF64</b>	<b>Total...</b>	<b>242,240.00</b>	<b>6 Transactions</b>			
	<b>Final Total...</b>	<b>242,240.00</b>	<b>6 Transactions</b>				



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						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
5	WF64	33277	33281	08/03/2022			242,240.00		
	TOTAL						242,240.00		

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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>
3	242,240.00	ROAD AND BRIDGE	-	242,240.00
	242,240.00	TOTAL	- TOTAL ACH	242,240.00 TOTAL NON-ACH

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
7570	BOLTON & MENK INC	7,604.00	bridge investment program gran	03-320-000-0000-6291			N
	<b>Warrant # 33339</b>	<b>Total... 7,604.00</b>					
10418	CENTRAL SPECIALTIES INC	230,570.78	601-014/624-006 Pmt #3	03-320-000-0000-6292			N
	<b>Warrant # 33340</b>	<b>Total... 230,570.78</b>					
11400	CENTURYLINK	181.09	phone,internet	03-301-000-0000-6202			N
	<b>Warrant # 33341</b>	<b>Total... 181.09</b>					
12250	CITY OF LAMBERTON	65.96	water,sewer	03-330-000-0000-6251			N
	<b>Warrant # 33342</b>	<b>Total... 65.96</b>					
12300	CITY OF LUCAN	70.25	water,sewer	03-330-000-0000-6251			N
	<b>Warrant # 33343</b>	<b>Total... 70.25</b>					
22970	EVERSTRONG CONSTRUCTION INC	295,939.72	599-113,117 & 120 Pmt #3	03-320-000-0000-6292			N
	<b>Warrant # 33344</b>	<b>Total... 295,939.72</b>					
56300	MEADOWLAND FARMERS COOP	13,911.18	fuel	03-330-000-0000-6504			N
	<b>Warrant # 33345</b>	<b>Total... 13,911.18</b>					
57130	MINNESOTA ENERGY RESOURCES CORPC	49.89	natural gas	03-330-000-0000-6251			N
	<b>Warrant # 33346</b>	<b>Total... 49.89</b>					
75050	R & E SANITATION	35.53	garbage	03-330-000-0000-6305			N
	<b>Warrant # 33347</b>	<b>Total... 35.53</b>					
75100	R & G CONSTRUCTION CO	994,935.23	64-601-017 Pmt #3	03-320-000-0000-6292			N
	<b>Warrant # 33348</b>	<b>Total... 994,935.23</b>					
83297	SOUTHWEST SANITATION INC	44.88	garbage	03-330-000-0000-6305			N
	<b>Warrant # 33349</b>	<b>Total... 44.88</b>					
91497	VOYANT COMMUNICATIONS LLC	78.02	phone	03-301-000-0000-6202			N
	<b>Warrant # 33350</b>	<b>Total... 78.02</b>					
92685	WASTE MANAGEMENT CORPORATE SERVI	178.00	garbage	03-330-000-0000-6305			N
	<b>Warrant # 33351</b>	<b>Total... 178.00</b>					
92685	WASTE MANAGEMENT CORPORATE SERVI	187.77	garbage	03-330-000-0000-6305			N
	<b>Warrant # 33352</b>	<b>Total... 187.77</b>					

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<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>1,543,852.30</b>	<b>14 Transactions</b>
		<b>Final Total...</b>	<b>1,543,852.30</b>	<b>14 Transactions</b>

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
14	WF64	33339	33352	08/10/2022			1,543,852.30		
	TOTAL						1,543,852.30		

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	1,543,852.30	ROAD AND BRIDGE	-	1,543,852.30	
	1,543,852.30	TOTAL	-	1,543,852.30	TOTAL NON-ACH

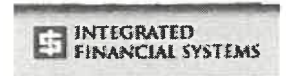
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18802	<b>DUININCK INC</b>		2,880,373.22	64-606-038 Pmt #3	03-320-000-0000-6292	N
	<b>Warrant #</b>	<b>33353</b>	<b>Total...</b>	<b>2,880,373.22</b>		
	<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>2,880,373.22</b>	<b>1 Transactions</b>	
		<b>Final Total...</b>	<b>2,880,373.22</b>	<b>1 Transactions</b>		



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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	WF64	33353	33353	08/17/2022			2,880,373.22		
	TOTAL						2,880,373.22		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	2,880,373.22	ROAD AND BRIDGE	-	2,880,373.22	
	2,880,373.22	TOTAL	-	2,880,373.22	TOTAL NON-ACH

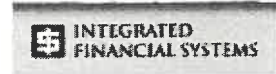
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12150	CITY OF CLEMENTS	69.93	water,sewer		03-330-000-0000-6251		N
	<b>Warrant # 33354</b>	<b>Total...</b>	<b>69.93</b>				
12400	CITY OF MORGAN	77.24	water,sewer		03-330-000-0000-6251		N
12400		20.88	natural gas		03-330-000-0000-6251		N
	<b>Warrant # 33355</b>	<b>Total...</b>	<b>98.12</b>				
56907	MIDWEST CONTRACTING LLC	25,528.37	599-118/607-047 final pmt		03-320-000-0000-6292		N
	<b>Warrant # 33356</b>	<b>Total...</b>	<b>25,528.37</b>				
82170	SIR LINES-A-LOT, LLC	66,442.79	Striping Pmt #1		03-320-000-0000-6292		N
	<b>Warrant # 33357</b>	<b>Total...</b>	<b>66,442.79</b>				
91185	VERIZON WIRELESS	548.42	cell phones		03-301-000-0000-6202		N
	<b>Warrant # 33358</b>	<b>Total...</b>	<b>548.42</b>				
	<b>Warrant Form WF64</b>	<b>Total...</b>	<b>92,687.63</b>	<b>6 Transactions</b>			
	<b>Final Total...</b>	<b>92,687.63</b>	<b>6 Transactions</b>				

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5	92,687.63 92,687.63	WF64 TOTAL	33354	33358	08/19/2022				

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	92,687.63	ROAD AND BRIDGE	-	92,687.63
	92,687.63	TOTAL	- TOTAL ACH	92,687.63 TOTAL NON-ACH

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10418	CENTRAL SPECIALTIES INC	7,849.81	2021 Overlays Pmt #6			03-320-000-0000-6292				N
	Warrant # 33359	<b>7,849.81</b>								
12800	CITY OF WALNUT GROVE	58.57	water,sewer			03-330-000-0000-6251				N
	Warrant # 33360	<b>58.57</b>								
30500	GREAT PLAINS NATURAL GAS CO	38.55	natural gas			03-330-000-0000-6251				N
	Warrant # 33361	<b>38.55</b>								
55580	MCI TELECOMMUNICATIONS	24.99	phone			03-301-000-0000-6202				N
	Warrant # 33362	<b>24.99</b>								
56300	MEADOWLAND FARMERS COOP	17,148.74	fuel			03-330-000-0000-6504				N
	Warrant # 33363	<b>17,148.74</b>								
57130	MINNESOTA ENERGY RESOURCES CORPO	54.32	natural gas			03-330-000-0000-6251				N
	Warrant # 33364	<b>54.32</b>								
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	CSAH 9 street lights			03-310-000-0000-6501				N
76550		375.18	electric			03-330-000-0000-6251				N
	Warrant # 33365	<b>415.18</b>								
83557	STAPLES OIL CO	27,707.03	fuel			03-330-000-0000-6504				N
	Warrant # 33366	<b>27,707.03</b>								
99470	ZIMMERMANN MAINTENANCE	4,830.26	maint. Belview/Delhi area			03-310-000-0000-6341				N
	Warrant # 33367	<b>4,830.26</b>								
	Warrant Form WF64	<b>58,127.45</b>								10 Transactions
	Final Total...	<b>58,127.45</b>								10 Transactions

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Approved  
Pay Date 08/24/2022



<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>
9	WF64	33359	33367	08/24/2022					
	TOTAL								



IFX  
08/24/2022

9:18AM  
Warrant Form **WF64**  
Auditor's Warrants

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

Approved  
Pay Date 08/24/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	58,127.45	ROAD AND BRIDGE	-	58,127.45	
	58,127.45	TOTAL	- TOTAL ACH	58,127.45	TOTAL NON-ACH



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	9/20/22	<b>Originating Dept.:</b>	Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>		<b>Presenter:</b>	Scott W
Approve contract with L&S construction		<b>estimated time needed:</b>	5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

**If Action, Board Motion Requested:**

Approve a contract with L&S construction in the amount of \$45,700 to install a new septic system at Plum Creek Park.

**Background Information:**

Quote was approved at September 6, 2022 board meeting, and a resolution was passed to use ARP funding at the same meeting.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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

**REDWOOD COUNTY  
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 (the “Effective Date”) by and between the County of Redwood, a political subdivision of the State of Minnesota (the “County”), 250 S Jefferson Street, Redwood, Minnesota 56283, and L&S Construction (the “Contractor”), 12226 Knox Ave, Sanborn, MN 56083.

WHEREAS, the County is in need of a new septic system in Plum Creek County Park (the “Project”); and

WHEREAS, the Contractor 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 Contractor pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and understandings contained herein, the County and Contractor 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 Contractor 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 Contractor 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 Contractor 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 Contractor is to perform shall be performed by competent and qualified personnel. Kurt Scheffler will have primary responsibility for performing the work under this Agreement on behalf of the Contractor and will serve as the Consultant’s primary contact with the County. The Contractor 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 Contractor shall not start work on the Project until the Contractor 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 Contractor 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 Contractor 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 Contractor shall also deliver to the County copies of all correspondence, drawings, reports and all other documents either generated by or received by the Contractor 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 Contractor 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 Contractor 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 Contractor in performing the work. The Contractor 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 Contractor proceeds with any affected portion of the Project. All data or materials provided to the Contractor 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 Contractor in accordance with the project amounts specified in **Exhibit C**. Notwithstanding any provision to the contrary, the total compensation payable to the Contractor for services and expenses under this Agreement shall not exceed \$ 45,700.00 (the "Contract Maximum). In the event the County requests services that would require payment in excess of the Contract Maximum, the Contractor 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 Contractor 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 Contractor 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 Contractor 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:

Kurt Scheffler  
L&S Construction  
12226 Knox Ave  
Sanborn, MN 56083

5. AUTHORIZED REPRESENTATIVE.

Adam Kletscher 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 Contractor of any such change. The Authorized Representative shall have the express authority to make all contacts with the Contractor on behalf of the County and to instruct the Contractor to perform the various services described in this Agreement. The Contractor shall submit reports, invoices and other materials prepared pursuant to this Agreement to the County's Authorized Representative, by mailing or delivering them to:

Scott Wold  
Director of Planning and Environmental Services  
P.O. Box 130  
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 Contractor is to be and shall remain an independent contractor with respect to all services performed

under this Agreement. Contractor shall utilize the Redwood County Attorney's Office personnel to perform all services under this Agreement.

6.2 No Agency. Contractor 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. Contractor 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. Contractor 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 Contractor arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the Contractor 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 Contractor 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 Contractor pursuant to this Agreement are work products of the County and shall be the property of the County. Contractor 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. Contractor shall furnish the County with all products upon completion of the work, and at any other time as requested by the County. Contractor may retain copies of all such work products and related documents, but Contractor 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 Contractor 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 Contractor must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Contractor by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Contractor pursuant to this Agreement. If the Contractor receives a request to release data pursuant to this Section 8.2, the Contractor shall notify the County immediately and consult with the County as to how the Contractor should respond to the request. The Consultant's response shall comply with applicable law.

8.3 Private and Confidential Data. The Contractor 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). Contractor 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. Contractor acknowledges that this Agreement does not authorize Contractor 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, Contractor 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.

Contractor 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, Contractor shall allow the County or other persons or agencies authorized by the County, including the Legislative or State Auditor, access to the records of Contractor at reasonable hours, including all books, records, documents, and accounting procedures and practices of Contractor 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 Contractor 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 Contractor 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 Contractor 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 Contractor 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 Contractor shall take all action necessary to discontinue work or further commit County funds.

12.3 Contractor Termination With Cause. This Agreement may be terminated by the Contractor if the County violates any of the terms or conditions of this Agreement

as determined by the Consultant. In the event the Contractor exercises its right to terminate this Agreement, the Contractor shall submit written notice to the County specifying the reasons therefore, and the date upon which termination becomes effective.

12.4 Contractor Termination Without Cause. The Contractor 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 Contractor 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 Contractor 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 Contractor 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 Contractor 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. Contractor 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. Contractor shall provide immediate written notice to the County's authorized representative if at any time Contractor learns that this certification is erroneous or becomes erroneous due to changed circumstances.

14.5 Conflict of Interest. The Contractor 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 Contractor 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 Contractor 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**

**L&S CONSTRUCTION**

By: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

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

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

APPROVED AS TO FORM:

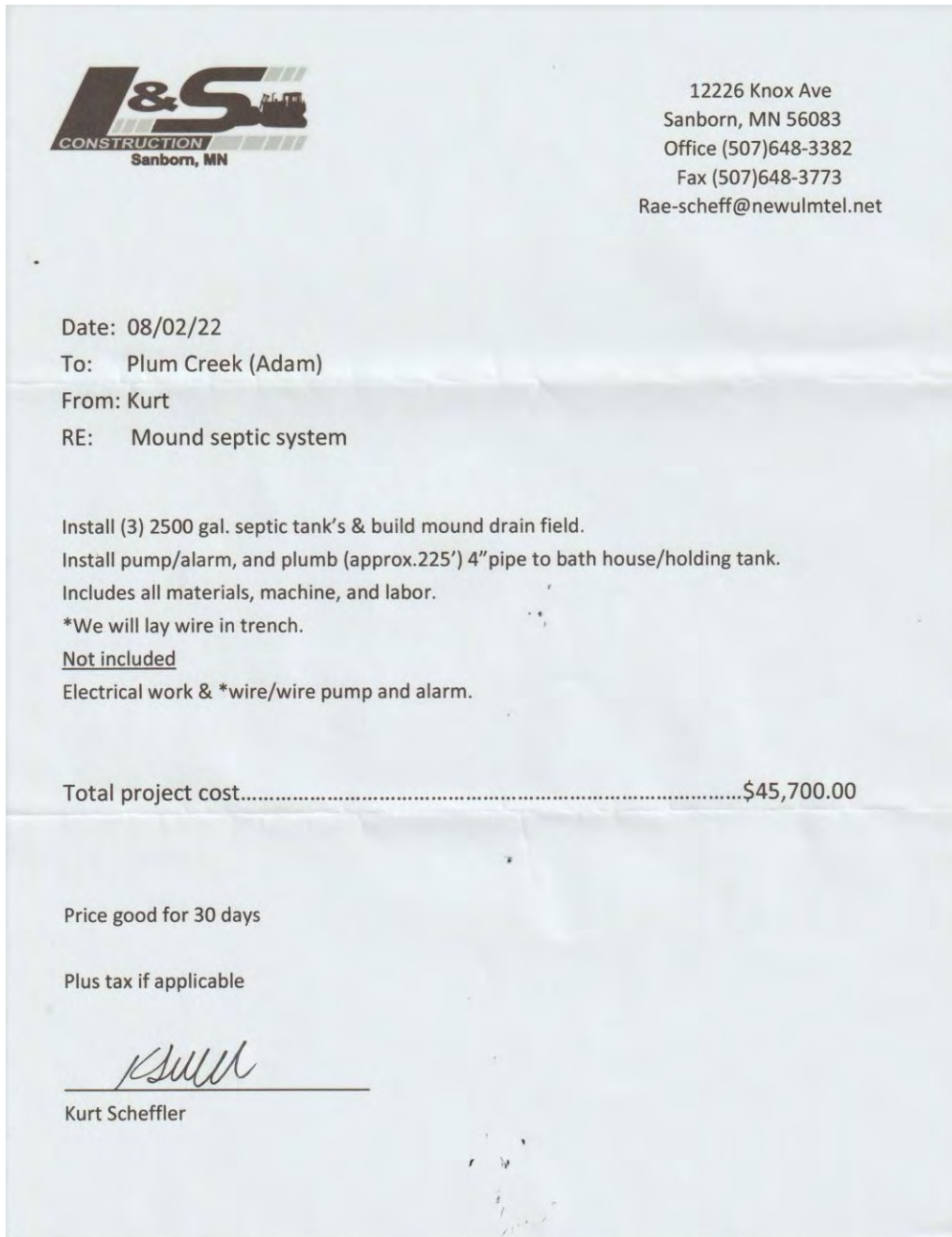
By:  \_\_\_\_\_  
Redwood County Attorney

Date: 09.13.2022 \_\_\_\_\_

**EXHIBIT A**

**SCOPE OF SERVICES**

The Contractor agrees to provide the following Services for the County during the term of this Agreement. The Contractor shall use sound and independent professional judgment in performing these duties. Said "Services" include the following:



## **EXHIBIT B**

### **PROJECT SCHEDULE**

The Contractor will provide the County with the services in **Exhibit A** beginning upon the date of the Agreement and shall have all services in **Exhibit A** completed by June 1, 2023.

## **EXHIBIT C**

### **COMPENSATION**

The County shall pay Contractor \$45,700.00 for the performance of the services in **Exhibit A** pursuant to the terms and conditions of section 4. PAYMENT TO CONTRACTOR 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

Contractor 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 Contractor elects not to purchase workers' compensation coverage, the Contractor shall provide the County with a written waiver of workers' compensation coverage in a form acceptable to the County. The Contractor 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: Contractor shall maintain **NO LESS THAN** the following limits of insurance:



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
9/8/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


<b>PRODUCER</b> <b>NICKEL &amp; ASSOCIATES</b> PO Box 218 Worthington, MN 56187	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (507)376-9788      FAX (A/C, No): (507)376-9155 E-MAIL: trevornickel@frontiernet.net ADDRESS:													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : WESTERN NATIONAL INSURANCE CO</td> <td></td> </tr> <tr> <td>INSURER B : SFM MUTUAL INSURANCE COMPANY</td> <td>212321</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : WESTERN NATIONAL INSURANCE CO		INSURER B : SFM MUTUAL INSURANCE COMPANY	212321	INSURER C :		INSURER D :		INSURER E :		INSURER F :
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INSURER F :														
<b>INSURED</b> <b>L &amp; S CONSTRUCTION CORP.</b> 12226 KNOX AVE SANBORN, MN 56083      MN 56083														

**COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS								
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	x	CPP 0020154 13	7/14/2022	7/14/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP ASS \$ 2,000,000 \$								
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		CPP 0020117 13	7/14/2022	7/14/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$								
A	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		UMB 0011399 13	7/14/2022	7/14/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$								
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	31288.214	7/14/2022	7/14/2023	<table border="1"> <thead> <tr> <th>PER STATUTE</th> <th>OTH-ER</th> </tr> </thead> <tbody> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$ 500,000</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$ 500,000</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$ 500,000</td> </tr> </tbody> </table>	PER STATUTE	OTH-ER	E.L. EACH ACCIDENT	\$ 500,000	E.L. DISEASE - EA EMPLOYEE	\$ 500,000	E.L. DISEASE - POLICY LIMIT	\$ 500,000
PER STATUTE	OTH-ER													
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E.L. DISEASE - EA EMPLOYEE	\$ 500,000													
E.L. DISEASE - POLICY LIMIT	\$ 500,000													
A	<b>CONTRACTORS EQUIPMENT</b>		CPP 0020199 13	7/14/2022	7/14/2023	<b>\$5,000 FLAT DEDUCTIBLE</b>								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
**PLUM CREEK COUNTY PARK SEPTIC TANK INSTALLMENT**

<b>CERTIFICATE HOLDER</b> PLUM CREEK COUNTY PARK REDWOOD COUNTY REDWOOD MN 56283	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: 
---	---

3. Deductibles and Self-Insurance:

- a. Any deductibles will be the sole responsibility of the Contractor 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 Contractor provides the County with financial documentation sufficient for the County to determine whether Contractor 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. Contractor 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:

Contractor shall provide the County with certificates of insurance and original endorsements showing that the Contractor 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.



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> 9/20/22	<b>Originating Dept.:</b> Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b>	<b>Presenter:</b> Scott W
Adopt findings and order - CD 39,43,51,53	<b>estimated time needed:</b> 5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

**If Action, Board Motion Requested:**

Adopt each a findings and order for each of the drainage systems that had a final hearing for a redetermination of benefits on September 6, 2022.

**Background Information:**

[Empty text box for background information]

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 \*\***

**STATE OF MINNESOTA**  
*Before the*  
**Redwood County**  
**SITTING AS THE DRAINAGE AUTHORITY FOR**  
**County Ditch 39**

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**In the Matter of:**

**the Redetermination of Benefits for  
County Ditch 39**

**FINDINGS AND ORDER APPROVING  
THE REDETERMINATION OF  
BENEFITS, ACQUIRING GRASS  
BUFFER, CONFIRMING DAMAGES,  
AND DIRECTING PAYMENT**

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The Redwood County Board of Commissioners, sitting as the drainage authority for County Ditch 39, pursuant to Minn. Stat. § 103E.351, having adopted findings and ordered a redetermination of benefits on 01/02/2022; 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 Board of Commissioners is the drainage authority for County Ditch 39.
2. On 02/01/2022, the drainage authority adopted findings and ordered the initiation of a redetermination of benefits and damages for County Ditch 39 pursuant to Minn. Stat. § 103E.351. William Moldestad, Shawn Wohnoutka, and Tom Peterson were appointed as viewers.
3. County Environmental Director Scott Wold administered the Viewers' Oath on 02/03/2022
4. Due to an administrative mix-up, the drainage authority reappointed viewers to CD 39 on 04/05/2022 and appointed Mark Behrends, Robert Hansen, Kendall Langseth, John Thompson, Bruce Ness, and Wes Dahl as viewers.

5. The viewers completed their report, which included a benefits and damages statement, on 06/07/2022, for all property affected by the drainage system and filed their report with the drainage authority.
6. The Environmental Director 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 08/02/2022, 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 09/06/2022 at 10:00 a.m. at Redwood County Government Center.
14. At the public hearing, Kendall Langseth, one of the duly appointed viewers, presented the viewers' report and explained the process of completing the viewers' report. Langseth 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 County Ditch 39.

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. No public comments were made
32. At the close of the public comment hearing, Commissioner Groebner moved to accept the Redetermination of Benefits Report. Commissioner Forkrud seconded, and the motion carried.
33. At the close of the public comment hearing, Commissioner Groebner moved to Set the payment terms as paid in full within 60 days, placed on taxes for 3 years at 4% interest, with all financed bills under \$100.00 to be paid in the first year. Commissioner Forkrud seconded and the motion carried.
34. At the close of the public comment hearing, Commissioner Wakefield moved to direct staff to prepare Findings and an Order consistent with the proceedings. Commissioner Groebner seconded, and the motion carried.

35. 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

**Order:**

Based on the foregoing Findings and the entire record of proceedings before the Board, the Board, acting as the drainage authority for Redwood County Ditch 39, hereby orders as follows:

- A. The redetermined benefits of Redwood County Ditch 39, 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 County Ditch 39.

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:

	Yea	Nay	Absent	Abstain
Wakefield	<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"/>
Salfer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Van Hee	<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.

\_\_\_\_\_  
Rick Wakefield, 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 County Ditch 39 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

**STATE OF MINNESOTA**  
*Before the*  
**Redwood County**  
**SITTING AS THE DRAINAGE AUTHORITY FOR**  
**County Ditch 43**

---

**In the Matter of:**

**the Redetermination of Benefits for  
County Ditch 43**

**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 County Ditch 43, pursuant to Minn. Stat. § 103E.351, having adopted findings and ordered a redetermination of benefits on 01/02/2022; 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 Board of Commissioners is the drainage authority for County Ditch 43.
2. On 02/01/2022, the drainage authority adopted findings and ordered the initiation of a redetermination of benefits and damages for County Ditch 43 pursuant to Minn. Stat. § 103E.351. William Moldestad, Shawn Wohnoutka, and Tom Peterson were appointed as viewers.
3. County Environmental Director Scott Wold administered the Viewers' Oath on 02/03/2022
4. Due to an administrative mix-up, the drainage authority reappointed viewers to CD 43 on 04/05/2022 and appointed Mark Behrends, Robert Hansen, Kendall Langseth, John Thompson, Bruce Ness, and Wes Dahl as viewers.

5. The viewers completed their report, which included a benefits and damages statement, on 06/07/2022, for all property affected by the drainage system and filed their report with the drainage authority.
6. The Environmental Director 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 08/02/2022, 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 09/06/2022 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 County Ditch 43.

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. No public comments were made
32. At the close of the public comment hearing, Commissioner Groebner moved to accept the Redetermination of Benefits Report. Commissioner Forkrud seconded, and the motion carried.
33. At the close of the public comment hearing, Commissioner Wakefield moved to Set the payment terms as paid in full within 60 days, placed on taxes for 3 years at 4% interest, with all financed bills under \$100.00 to be paid in the first year. Commissioner Groebner seconded and the motion carried.
34. At the close of the public comment hearing, Commissioner Salfer moved to direct staff to prepare Findings and an Order consistent with the proceedings. Commissioner Groebner seconded, and the motion carried.

35. 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

**Order:**

Based on the foregoing Findings and the entire record of proceedings before the Board, the Board, acting as the drainage authority for Redwood County Ditch 43, hereby orders as follows:

- A. The redetermined benefits of Redwood County Ditch 43, 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 County Ditch 43.

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:

	Yea	Nay	Absent	Abstain
Wakefield	<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"/>
Salfer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Van Hee	<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.

\_\_\_\_\_  
Rick Wakefield, 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 County Ditch 43 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

**STATE OF MINNESOTA**  
*Before the*  
**Redwood County**  
**SITTING AS THE DRAINAGE AUTHORITY FOR**  
**County Ditch 51**

---

**In the Matter of:**

**the Redetermination of Benefits for  
County Ditch 51**

**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 County Ditch 51, pursuant to Minn. Stat. § 103E.351, having adopted findings and ordered a redetermination of benefits on 01/02/2022; 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 Board of Commissioners is the drainage authority for County Ditch 51.
2. On 02/01/2022, the drainage authority adopted findings and ordered the initiation of a redetermination of benefits and damages for County Ditch 51 pursuant to Minn. Stat. § 103E.351. William Moldestad, Shawn Wohnoutka, and Tom Peterson were appointed as viewers.
3. County Environmental Director Scott Wold administered the Viewers' Oath on 02/03/2022
4. Due to an administrative mix-up, the drainage authority reappointed viewers to CD 51 on 04/05/2022 and appointed Mark Behrends, Robert Hansen, Kendall Langseth, John Thompson, Bruce Ness, and Wes Dahl as viewers.

5. The viewers completed their report, which included a benefits and damages statement, on 06/07/2022, for all property affected by the drainage system and filed their report with the drainage authority.
6. The Environmental Director 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 08/02/2022, 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 09/06/2022 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 County Ditch 51.

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. No public comments were made
32. At the close of the public comment hearing, Commissioner Groebner moved to accept the Redetermination of Benefits Report. Commissioner Forkrud seconded, and the motion carried.
33. At the close of the public comment hearing, Commissioner Groebner moved to Set the payment terms as paid in full within 60 days, placed on taxes for 3 years at 4% interest, with all financed bills under \$100.00 to be paid in the first year. Commissioner Forkrud seconded, and the motion carried.
34. At the close of the public comment hearing, Commissioner Wakefield moved to direct staff to prepare Findings and an Order consistent with the proceedings. Commissioner Groebner seconded, and the motion carried.

35. 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

**Order:**

Based on the foregoing Findings and the entire record of proceedings before the Board, the Board, acting as the drainage authority for Redwood County Ditch 51, hereby orders as follows:

- A. The redetermined benefits of Redwood County Ditch 51, 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 County Ditch 51.

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:

	Yea	Nay	Absent	Abstain
Wakefield	<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"/>
Salfer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Van Hee	<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.

\_\_\_\_\_  
Rick Wakefield, 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 County Ditch 51 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

**STATE OF MINNESOTA**  
*Before the*  
**Redwood County**  
**SITTING AS THE DRAINAGE AUTHORITY FOR**  
**County Ditch 53**

---

**In the Matter of:**

**the Redetermination of Benefits for  
County Ditch 53**

**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 County Ditch 53, pursuant to Minn. Stat. § 103E.353, having adopted findings and ordered a redetermination of benefits on 01/02/2022; 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.353; 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 Board of Commissioners is the drainage authority for County Ditch 53.
2. On 02/01/2022, the drainage authority adopted findings and ordered the initiation of a redetermination of benefits and damages for County Ditch 53 pursuant to Minn. Stat. § 103E.353. William Moldestad, Shawn Wohnoutka, and Tom Peterson were appointed as viewers.
3. County Environmental Director Scott Wold administered the Viewers' Oath on 02/03/2022
4. Due to an administrative mix-up, the drainage authority reappointed viewers to CD 53 on 04/05/2022 and appointed Mark Behrends, Robert Hansen, Kendall Langseth, John Thompson, Bruce Ness, and Wes Dahl as viewers.

5. The viewers completed their report, which included a benefits and damages statement, on 06/07/2022, for all property affected by the drainage system and filed their report with the drainage authority.
6. The Environmental Director 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 08/02/2022, 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.353 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 09/06/2022 at 10:00 a.m. at Redwood County Government Center.
14. At the public hearing, Kendell Langseth, 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 County Ditch 53.

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. No public comments were made
32. At the close of the public comment hearing, Commissioner Groebner moved to accept the Redetermination of Benefits Report. Commissioner Forkrud seconded, and the motion carried.
33. At the close of the public comment hearing, Commissioner Groebner moved to Set the payment terms as paid in full within 60 days, placed on taxes for 3 years at 4% interest, with all financed bills under \$100.00 to be paid in the first year. Commissioner Forkrud seconded, and the motion carried.
34. At the close of the public comment hearing, Commissioner Forkrud moved to direct staff to prepare Findings and an Order consistent with the proceedings. Commissioner Wakefield seconded, and the motion carried.

35. 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

**Order:**

Based on the foregoing Findings and the entire record of proceedings before the Board, the Board, acting as the drainage authority for Redwood County Ditch 53, hereby orders as follows:

- A. The redetermined benefits of Redwood County Ditch 53, 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 County Ditch 53.

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:

	Yea	Nay	Absent	Abstain
Wakefield	<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"/>
Salfer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Van Hee	<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.

\_\_\_\_\_  
Rick Wakefield, 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 County Ditch 53 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



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> 9/20/22	<b>Originating Dept.:</b> Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>	
<b>Discussion Item:</b>	<b>Presenter:</b> Scott W
Ditch Repair JD 36 - Hydroseed	<b>estimated time needed:</b> 5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

**If Action, Board Motion Requested:**

Award bid to low bidder, Towne and Country Excavating in the amount of \$85,000. To be paid with FEMA disaster aid.

**Background Information:**

Two sealed bids were received. Below is the results of the bid opening.

- Towne and Country - \$85,000.00
- M&L - \$122,250.00

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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

**SECTION 00 41 00  
BID FORM**

**REDWOOD COUNTY FEMA DITCH PROJECT – PHASE 1 – 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 MNL  
name  
8740 77<sup>th</sup> St NE Otsego MN 55362  
address

Pursuant to the Advertisement for Bids for the above-named project to furnish all necessary machinery, equipment, tools, labor and other means of construction and deliver materials and to perform all work at rates and at a total price or prices as hereinafter set forth and in accordance with Drawings and Specifications, and addenda thereto on file in the office of the aforesaid OWNER and the office of ENGINEER (Stantec Consulting Services Inc.)

First: In submitting this Bid, the undersigned bidder understands and agrees that the Instruction to Bidders and, without limiting the foregoing, that this Bid is based upon the following undertakings:

1. That bidder has inspected the site(s) of the work, existing construction in the areas of the proposed work, and has informed itself as to the condition thereof as the same bears on the work to be performed.
2. That bidder has received and examined the Project Manual, and has informed itself of all addenda thereto, the forms of the contract, and the Performance Bond and Payment Bond to be furnished in the event the bidder is the successful bidder and is awarded the contract.
3. Certain types of equipment and kinds of material are described in the specifications by means of trade names and catalog numbers and/or manufacturer's names. In each instance where this occurs, it is not intended to exclude from consideration such types or equipment and kinds of material bearing other trade names, catalog numbers and/or manufacturer's names, capable of accomplishing the purpose of the types of equipment or kinds of material specifically indicated. Such types of equipment and kinds of material will be acceptable to the OWNER if equivalence can be determined by ENGINEER (see Section 01 25 00 Substitution Procedures for requirements). Substitutions for equipment or material listed, without exception, must be approved in writing by ENGINEER and be agreed upon by OWNER. Substitutions will only be allowed as specified in the Instructions to Bidders (Section 00 21 13) and Substitution Procedures (Section 01 25 00). Bidder acknowledges that this proposal is submitted in strict accord with specified requirements.

4. Sealed Bid Proposals will be publicly opened at the time and location specified in Advertisement for Bids (Section 00 11 13) and only Bid Proposals received prior thereto will be considered.
4. That the OWNER intends to award a contract as specified in Instructions to Bidders (Section 00 21 13).
5. That this Bid and the Bid Security submitted herewith may not, except with the consent of the aforesaid OWNER, be withdrawn for the period of days specified in Advertisement for Bids (Section 00 11 13) after the day the bids are opened.

Second: The undersigned bidder agrees, if the successful bidder, to execute the contract in the form as set forth in the specifications and to furnish the required certificates of insurance and Performance Bond and Payment Bond in forms as set forth in the Project Manual within the number of days specified in Instructions to Bidders (Section 00 21 13) from the date of Notice of Award of contract from the OWNER.

Third: The undersigned bidder further agrees to begin work on receipt of an executed contract and to prosecute said work so as to complete the same as specified in the Supplemental General Conditions, subject to Liquidated Damages, if they apply.

Fourth: The undersigned bidder further agrees to guarantee performance of all work in accordance with the Project Manual and in a good and workmanlike manner, and to renew or repair any work that may be rejected due to defective materials or workmanship prior to final completion and acceptance of the material and installation by the OWNER.

Fifth: The undersigned bidder further agrees, prior to execution of the contract by the OWNER, to provide Supporting Data as specified in Instructions to Bidders (Section 00 21 13).

Sixth: Following is a tabulation of the undersigned bidder's bid for all work to be performed to carry out the aforementioned construction project including, where required, alternate bids, it being understood that this bid contemplates all machinery, equipment, tools, labor, and other means of construction and all materials and times specified in accordance with the Project Manual and all Addenda thereto. At the opening of Bid, the bidders' names and bid prices will be read out loud. The undersigned bidder proposes to do all unclassified work required to complete the contemplated improvement at the unit prices given in this Bid.

Seventh: This bid is genuine and not made in the interest or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid; bidder has not solicited or induced any person, firm, or a corporation to refrain from bidding; and bidder has not sought by collusion to obtain for itself any advantage over any other bidder or over OWNER.

Eighth: The total bid price represents the material, labor, equipment, all other costs to the bidder, and the bidder's profit to complete the project as specified, in the timeframe anticipated.



Ninth: The undersigned bidder agrees that the Work will be substantially completed on or before the date listed in Agreement Form (Section 00 52 00), and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the date listed in Agreement Form (Section 00 52 00).

OWNER anticipates, but in no way guarantees the following anticipated sequence of events:

- 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 8/30/22

Addendum No. 2 \_\_\_\_\_

Addendum No. 3 \_\_\_\_\_

Addendum No. 4 \_\_\_\_\_

Contractor MNL

Print Name Amy Schaffer

Title President

Signature Amy Schaffer

Date 8/31/22

Enclosed herewith is Bid Security in the form of

- )a) Certified check in the amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) payable to Redwood County.
- )or
- )b) Bid Bond in the amount of \_\_\_\_\_ Dollars (\$ 5% \_\_\_\_\_) to Redwood County as obligee.

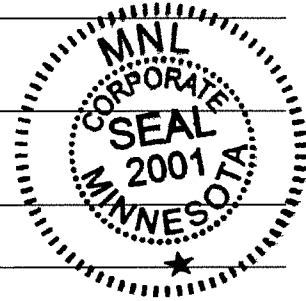
The amount of the Bid Security being five percent (5%) of the total amount of this Bid as required by the Advertisement for Bids and by the Instruction to Bidders.

WITNESS Our hands and seals this 31 day of August, 2022

Individual or Partnership) Execution \_\_\_\_\_  
 )  
 ) Co-partners doing business under the name and style of:  
 )  
 )  
 )  
 )

A Corporation of the State of

Corporate Execution) Minnesota  
 )  
 ) By Amy Schaffer  
 ) Title President



Corporate Seal) By \_\_\_\_\_  
 ) Title \_\_\_\_\_

**BID FORM**

Redwood County  
Redwood County FEMA Ditch Project - Phase 1 - Hydroseeding JD 36

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	SUBTOTAL
	<b>BASE BID:</b>				
1	MOBILIZATION	LS	1	6,000 <sup>00</sup>	6,000 <sup>00</sup>
2	HYDRAULIC BONDED FIBER MATRIX AND SEED MIXTURE 25-141 WITH COVER CROP	SY	75,000	155	116,250 <sup>00</sup>
				<b>TOTAL BASE BID:</b>	122,250 <sup>00</sup>

*One-hundred twenty-two thousand, two-hundred fifty and <sup>00</sup>/100*

**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 MNL [name of bidder] (“Bidder”). I hereby verify that Bidder is in compliance with the minimum criteria required of a “responsible contractor” as that term is defined in Minnesota Statutes § 16C.285, subdivision 3, and as explained in the attached document entitled “Responsible Contractor Law.”

I further agree that Bidder has received a signed statement under oath from each subcontractor and motor carrier that Bidder intends to use to perform work on the project verifying that the subcontractor and motor carrier meets the minimum criteria under Minn. Stat. § 16C.285, and that Bidder will furnish such statements to the contracting authority upon request. Bidder intends to retain the following first-tier subcontractors and motor carriers for work on this project:

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If Bidder is awarded the contract for the project, I further agree that Bidder will submit the attached document entitled “Additional Subcontractor and Motor Carrier List” as required.

Signed this 31 day of August, 2022

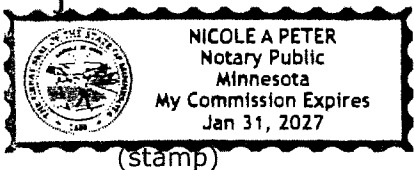
Amy Schaffer

By: Amy Schaffer [printed name]

President [title] of MNL [name of bidder]

STATE OF MINNESOTA )  
  ) ss.  
COUNTY OF Wright )

Signed and sworn to before me on August 31, 2022, by Amy Schaffer.



Nicole Peter  
Notary Public

**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**

N/A

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

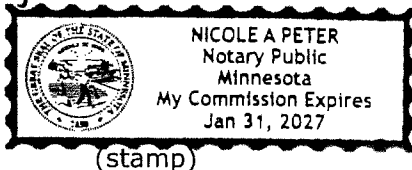
By signing this document, I certify that I am an owner or officer of the company, and I swear under oath that all additional subcontractors and motor carriers listed on this Additional Subcontractor List have verified through a signed statement under oath by an owner or officer that they meet the minimum criteria to be a responsible contractor as defined in Minn. Stat. § 16C.285.

Signed this 31 day of August, 2022

Amy Schaffer  
By: Amy Schaffer [printed name]  
President [title] of MNL [name of company]

STATE OF MINNESOTA )  
                                  ) ss.  
COUNTY OF Wright )

Signed and sworn to before me on August 31, 2022, by  
Amy Schaffer.



Nicole Peter  
Notary Public

**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.

MNL

[Insert Name of Contractor]

By Army Schaffer  
Its President

By \_\_\_\_\_

Its \_\_\_\_\_

**SECTION 00 45 49**  
**RESPONSIBLE CONTRACTOR LAW**

***Minimum Criteria***

To be eligible to be awarded this contract, each bidder must submit a signed statement, under oath, verifying that it is a "responsible contractor." A responsible contractor is one that meets the definition provided in Minnesota Statutes § 16C.285, subdivision 3, and additional criteria required by the OWNER. To be a "responsible contractor," a contractor must be in compliance with the following minimum criteria:

- (1) the contractor:
  - (i) is in compliance with workers' compensation and unemployment insurance requirements;
  - (ii) is in compliance with Department of Revenue and the Department of Employment and Economic Development registration requirements if it has employees;
  - (iii) has a valid federal tax identification number or a valid Social Security number if an individual; and
  - (iv) has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
  
- (2) the contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated Minnesota Statutes sections 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated the United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
  - (i) repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period, provided that a failure to pay is "repeated" only if it involves two or more separate and distinct occurrences of underpayment during the three-year period;
  - (ii) has been issued an order to comply by the commissioner of labor and industry that has become final;
  - (iii) has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
  - (iv) has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
  - (v) has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
  - (vi) has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.

Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has



concluded with a determination that the contractor or related entity underpaid wages or penalties;

(3) the contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated Minnesota Statutes section 181.723 or chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;

(4) the contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under Minnesota Statutes section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;

(5) the contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;

(6) the contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions that have authority to debar a contractor;

(7) during the three-year period before submitting the verification, the contractor or related entity has not been sanctioned by the Minnesota Pollution Control Agency or the United States Environmental Protection Agency for violation of state or federal environmental laws or regulations enforced by those agencies, including but not limited to administrative enforcement orders, fines, damages or other civil penalties, injunctions, or criminal penalties;

(8) during the three-year period before submitting the verification, the contractor or related entity has not unlawfully failed to pay its subcontractors or suppliers or violated the prompt payment requirements of Minnesota Statutes section 471.425, as determined by a court proceeding, arbitration panel, or other binding adjudication;

(9) during the three-year period before submitting the verification, no construction contract awarded to the contractor or a related entity has been lawfully terminated because of the default of the contractor or related entity; and

(10) all subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses (1) to (9).

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5) and (7) through (10), occurring prior to July 1, 2014, shall

not be considered in determining whether a contractor or related entity meets the minimum criteria.

Any prime contractor, subcontractor, or motor carrier that does not meet the minimum criteria in Minn. Stat. § 16C.285, subd. 3, which section is set forth above, fails to verify compliance with any one of the required minimum criteria, or makes a false statement under oath verifying compliance is not a "responsible contractor" and is not eligible to be awarded a construction contract for the project or to perform work on the project.

A false statement under oath verifying compliance with any of the minimum criteria may result in termination of a contract awarded to a prime contractor, subcontractor, or motor carrier that submits a false statement.

A prime contractor or subcontractor shall include in its verification of compliance under subdivision 4 a list of all of its first-tier subcontractors that it intends to retain for work on the project. Prior to execution of a construction contract, and as a condition precedent to the execution of a construction contract, the apparent successful prime contractor shall submit to the contracting authority a supplemental verification under oath confirming compliance with subdivision 3, clause (7). Each contractor or subcontractor shall obtain from all subcontractors with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that they meet all of the minimum criteria in subdivision 3 prior to execution of a construction contract with each subcontractor. If a prime contractor or any subcontractor retains additional subcontractors on the project after submitting its verification of compliance, the prime contractor or subcontractor shall obtain verification of compliance from each additional subcontractor with which it has a direct contractual relationship and shall submit a supplemental verification confirming compliance with subdivision 3, clause (7), within 14 days of retaining the additional subcontractors.

A prime contractor shall submit to the contracting authority upon request copies of the signed verifications of compliance from all subcontractors of any tier pursuant to Minn. Stat. § 16C.285, subd. 3(7).

Contractor warrants under oath that Contractor is in compliance with the minimum criteria required of a "responsible contractor" as that term is defined in Minnesota Statutes § 16C.285, subd. 3. Contractor has provided to OWNER a list of all of its first-tier subcontractors and motor carriers that it intends to retain for work on the project. The Contractor has obtained from all subcontractors and motor carriers with which it will have a direct contractual relationship a signed statement under oath by an owner or officer verifying that the subcontractor or motor carrier meets all of the minimum criteria in § 16C.285, subd. 3. If Contractor retains additional subcontractors or motor carriers on the project after submitting its verification of compliance, the Contractor shall obtain verification of compliance from each additional subcontractor and motor carrier with which it has a direct contractual relationship and shall submit to the OWNER a supplemental verification confirming the subcontractor's and motor carrier's compliance with subdivision 3, clause (7), within 14 days of retaining the additional subcontractors or motor carriers. Contractor shall submit to the OWNER upon request copies of the signed verifications of compliance from all subcontractors and motor carriers of any tier pursuant to Minn. Stat. § 16C.285, subd. 3(7). A false statement under oath, by Contractor, subcontractor, or motor carrier, verifying compliance with any of the minimum criteria may result in termination of the Contract.

A Responsible Contractor Verification form is provided with the bid documents. Each bidder must submit the form with its proposal.

END OF SECTION

**SECTION 00 43 13  
BID BOND FORM**

Redwood County  
Redwood County FEMA Ditch Project - Phase 1 - Hydroseeding JD 36

KNOW ALL PERSONS BY THESE PRESENTS that we, MNL,  
8740 77th Street NE, Otsego, MN 55362  
as principal, and Merchants Bonding Company (Mutual),

6700 Westown Parkway, West Des Moines, IA 50266 as surety, are  
held and firmly bound unto the OWNER as obligee, in the sum of  
Five Percent of Amount Bid

(\$ 5% of Amount Bid ) Dollars,  
lawful money of the United States of America, for payment of which sum well and  
truly to be made we bind ourselves, our heirs, executors, administrators, successors  
and assigns, jointly and severally and firmly by these presents.

The condition of this obligation is such that whereas the principal has submitted the  
accompanying Bid dated August 31st, 2022, 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 Five Percent of Amount Bid (5%)

not as a penalty, but as liquidated damages sustained by the OWNER, as a result of  
such failure.

Signed and dated this 31st day of August, 2022

MNL

Merchants Bonding Company (Mutual)

Surety

Principal  
*Amy Schaffer*

Attorney in Fact, Nicole M Coffey  
*Nicole M Coffey*



INDIVIDUAL AND CO-PARTNERSHIP ACKNOWLEDGMENT

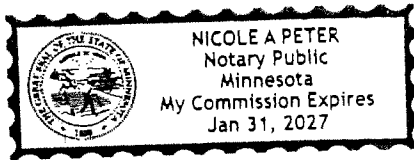
STATE OF MINNESOTA     )  
  )SS  
COUNTY OF                     )

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 Wright             )

On this 31 day of August, 20\_\_, before me appeared to me Amy Schaffer personally known, who, being duly sworn, did say that they are respectively \_\_\_\_\_ and President of MNL, a corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that said instrument was executed in behalf of the corporation, and that said instrument was executed in behalf of the corporation by authority of its Board of Directors; and they acknowledge said instrument to be free act and deed of the corporation.



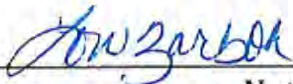
*Nicole Peter*

ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF MINNESOTA  
COUNTY OF DAKOTA

On the 31st day of August, 2022 before me personally appeared, Nicole M Coty to me known, who being duly sworn, did say: that s/he resides in Minnesota that s/he is the aforesaid officer or attorney in fact of Merchants Bonding Company (Mutual), a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation; and that the said instrument as signed and sealed on behalf of said corporation by the aforesaid officer, by authority of its board of directors; and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)

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



AFFIX HERE ACKNOWLEDGMENT OF CORPORATE SURETY

The form of this bond has been prescribed by the OWNER.

NOTICE OF CORPORATE SURETIES: This bond will not be accepted unless executed or countersigned by a Minnesota Agent, resident officers, or a duly licensed non-resident producer, or attorney in fact whose names and address must be noted in the space hereinafter provided. The corporate surety's form of corporate acknowledgment should be attached in the place provided on this form.

Full Name of Surety Company Merchants Bonding Company (Mutual)

Name of Attorney In Fact Nicole M Coty

Name of Local Agency North Risk Partners

Address 2010 Centre Pointe Boulevard, Mendota Heights, MN 55120

Signature N/A

END OF SECTION

# MERCHANTS BONDING COMPANY™

## POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, AJ Krist; Amanda Plantenberg; Brianna Mumm; Carrie L Pyzick; DeeAnn Swanson; Dena M Grunhovd; Erin Pohlman; Holly Sens; Jacqueline Riley; Jami L Johnson; Jeffrey T Moat; Jessica A Olson; Leslie Seehusen; Litton E S Field Jr; Lori Hubbard; M Michaletz; Mark Hayford; Martha Hoven; Michelle J Sinclair; Naomi Lermon; Nicole M Coty; Nicole M Saji; Sarah C Lorenzen; Scott G Michaletz; Tamara J Amos; Tara Schwartz; Valeri J Eide

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

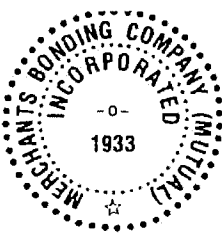
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 25th day of July, 2022.

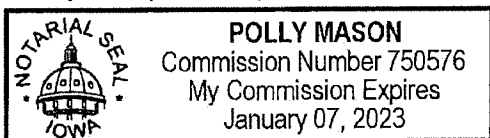


MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 25th day of July, 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



*Polly Mason*  
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 31st day of August, 2022.



*William Warner Jr.*  
Secretary



**MERCHANTS**  
**BONDING COMPANY™**

MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498  
PHONE: (800) 678-8171 • FAX: (515) 243-3854

**ADDENDUM TO BOND**

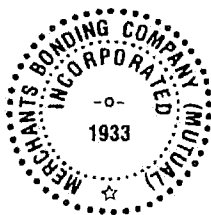
This Addendum is in reference to the bond(s) to which it is attached.

Merchants Bonding Company (Mutual) ("Merchants") deems the digital or electronic image of Merchants' corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

**MERCHANTS BONDING COMPANY (MUTUAL)**



By: \_\_\_\_\_

*Larry Taylor*

Larry Taylor, President

**SECTION 00 91 13  
ADDENDA**

**Addendum No. 1 to Contract Documents for  
Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36  
Redwood County, Minnesota**

For: **Redwood County**

Prepared by: **Stantec Consulting Services Inc.**  
7500 Olson Memorial Highway  
Suite 300  
Golden Valley, Minnesota 55427  
Telephone: (763) 252-6800

Stantec File No. 227704406

Any revisions to any of the Contract Documents made by this Addendum shall be considered as the same revision to any and all related areas of the Contract Documents not specifically called out in the Addendum.

The Bidder shall acknowledge receipt of this Addendum by signing behind the addendum number in the space provided on the BID FORM

Date: August 30, 2022

The following clarifications and are hereby made to the Contract Documents for the Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36.	
	
Mark J Schroeder, PE	MN Registration No.49904

Addendum No. 1  
To the Contract Documents for  
**Redwood County FEMA Ditch Project – Phase 1 – Hydroseeding JD 36**  
**Redwood County, Minnesota**

Date: August 30, 2022

Bids Close: **Wednesday August 31st at 10:00 a.m.**

TO ALL BIDDERS BIDDING ON THE ABOVE PROJECT:

All bidders submitting a bid on the above Contract shall carefully read this Addendum and give it consideration in the preparation of their bid. The following are clarifying statements and modifications to the Contract documents.

Contract Documents are revised as set forth in this addendum.

**PROJECT MANUAL**

1. Section 00 21 13, page 00 21 13-2.
  - a. Paragraph 5. Addenda. Change the following sentences: "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" to read "Every interpretation by the ENGINEER shall be in the form of an addendum that will be issued through the QuestCDN electronic bidding site, one (1) business day before the date for opening bids. Posted addendums by the ENGINEER will cease at Tuesday, August 30, 2022 at 10 A.M"
2. Section 32 92 19, page 32 92 19-3
  - a. Paragraph 3.2.D.2. Revise the Bonded Fiber Matrix application rate to 2500 pounds/acre.

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 Towne & Country Excavating LLC  
name  
1191 260<sup>th</sup> Ave Garvin MN 56132  
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

Jeff Towne

Addendum No. 2

\_\_\_\_\_

Addendum No. 3

\_\_\_\_\_

Addendum No. 4

\_\_\_\_\_

Contractor Towne's Country Excavating LLC

Print Name Jeff Towne

Title President

Signature Jeff Towne

Date 8/30/2022

**BID FORM**

Redwood County  
Redwood County FEMA Ditch Project - Phase 1 - Hydroseeding JD 36

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	SUBTOTAL
	<b>BASE BID:</b>				
1	MOBILIZATION	LS	1	2,500 <sup>00</sup>	2,500 <sup>00</sup>
2	HYDRAULIC BONDED FIBER MATRIX AND SEED MIXTURE 25-141 WITH COVER CROP	SY	75,000	1 <sup>10</sup>	82,500 <sup>00</sup>
				<b>TOTAL BASE BID:</b>	85,000 <sup>00</sup>

*Eighty Five Thousand dollars <sup>00</sup>/<sub>100</sub>*  
**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 Towne's Country Excavating LLC [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:

Northland Erosion Control

\_\_\_\_\_

\_\_\_\_\_

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 30 day of August, 2022

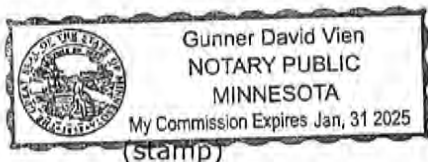
Jeff Towne

By: Jeff Towne [printed name]

President [title] of Towne's Country Exc LLC [name of bidder]

STATE OF MINNESOTA     )  
  ) ss.  
COUNTY OF Lyon        )

Signed and sworn to before me on 8/30, 2022, by \_\_\_\_\_



Gunner David Vien  
Notary Public

**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**

Northland Erosion Control \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 30 day of August, 2022

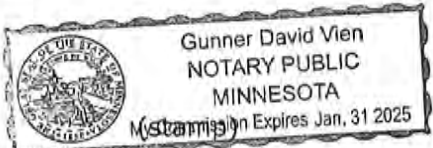
Jeff Towne \_\_\_\_\_

By: Jeff Towne [printed name]

President [title] of Towne's Country Exc LLC [name of company]

STATE OF MINNESOTA )  
) ss.  
COUNTY OF Lyon )

Signed and sworn to before me on 8/30, 2022, by \_\_\_\_\_



Gunner David Vien  
Notary Public

**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.

*Towne's Country Excavating LLC*  
[Insert Name of Contractor]

By *Jeff Towne*  
Its President

By \_\_\_\_\_  
Its \_\_\_\_\_

**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, Towne & Country Excavating, LLC

as principal, and Farmington Casualty Company

as surety, are held and firmly bound unto the OWNER as obligee, in the sum of Five Percent (5%) of Total Amount Bid

(\$ \_\_\_\_\_) Dollars, lawful money of the United States of America, for payment of which sum well and truly to be made we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally and firmly by these presents.

The condition of this obligation is such that whereas the principal has submitted the accompanying Bid dated August 31, 2022, 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 Five Percent (5%) of Total Amount Bid


not as a penalty, but as liquidated damages sustained by the OWNER, as a result of such failure.

Signed and dated this 31st day of August, 2022

Towne & Country Excavating, LLC

Farmington Casualty Company

  
Principal Jeffrey J. Towne, President

Surety   
Attorney in Fact Ted R. Jorgensen



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 Farmington Casualty Company

Name of Attorney In Fact Ted R. Jorgensen

Name of Local Agency CSDZ, LLC

Address 225 South Sixth Street, Suite 1900, Minneapolis, MN 55402

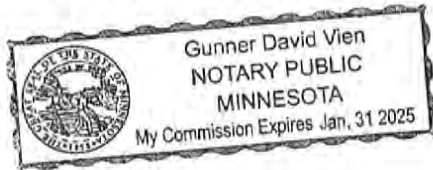
Signature 

END OF SECTION

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of Minnesota )  
 ) SS  
County of Lyon )

On this 31st day of August, 2022, before me appeared Jeffrey J. Towne, to be known, who, being by me duly sworn, did say that (s)he is the President of the Limited Liability Company described in and which executed the foregoing instrument, and that (s)he signed his name thereto by order of the Board of Governors of said Limited Liability Company.



Gunner David Vien  
Notary Public Lyon County, Minnesota  
My commission expires 1/31/2025

SURETY ACKNOWLEDGMENT

State of Minnesota )  
 ) SS  
County of Becker )

On this 31st day of August, 2022, before me appeared Ted R. Jorgensen, to me personally know, who being by me duly sworn, did say that (s)he is the Attorney-in-Fact of Farmington Casualty Company, a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was executed in behalf of said corporation by authority of its Board of Directors; and that said Ted R. Jorgensen acknowledged said instrument to be the free act and deed of said corporation.



Emily White  
Notary Public Becker County, Minnesota  
My commission expires 1/31/2024





# Farmington Casualty Company

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company (the "Company") is a corporation duly organized under the laws of the State of Connecticut, and that the Company does hereby make, constitute and appoint MELINDA C BLODGETT, R. C. BOWMAN, Sandra M. Engstrum, R. W. FRANK, TED R JORGENSEN, JOSHUA R LOFTIS, BRIAN J OESTREICH, Nicole Stillings, RACHEL THOMAS, LIN ULVEN, C. WHITE, Emily White, and Nathan Weaver of Minneapolis, Minnesota, its true and lawful Attorney (s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Company has caused this instrument to be signed, and its corporate seal to be hereto affixed, this 21st day of April, 2021.



State of Connecticut  
City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of the Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Company by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



  
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Board of Directors of the Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

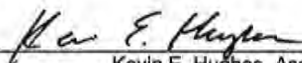
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of the Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by the Company, which remains in full force and effect.

Dated this 31st day of August, 2022



  
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which the power is attached.







**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	September 20, 2022	<b>Originating Dept.:</b>	Administration
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>		<b>Presenter:</b>	Vicki Kletscher
Acknowledge Justice Center Change orders		<b>estimated time needed:</b>	2 minutes
<b>Board Action:</b>		<input checked="" type="checkbox"/> <b>Yes, action required</b> <input type="checkbox"/> <b>No, informational only</b>	

**If Action, Board Motion Requested:**

Acknowledge Justice Center building project change orders in the amount of \$3,569,21 AND PR40 in the amount of \$111,559

**Background Information:**

Patriot Erectors CO 8 +\$840 Railing rework; Marshall Machine CO15 -\$840 railing rework, Net change of \$0  
 J&K Masonry CO 8+\$1,583.21 Elevator Doors infill with CMU  
 Community Elec CO 13 +\$1,986 Cod Change in outlets in elevators and courtrooms  
 PR 40 was approved at the Sept 6 Board meeting, following is the official change orders to the trades:  
 Autumn Ridge Landscaping CO 1 +\$3,883 LEC Parking Lot Expansion  
 Duininck, Inc. CO 3 +\$61,205 LEC Parking Lot Expansion  
 Schmidt Construction CO9 +\$46,470 LEC Parking Lot Expansion

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 Board at the beginning of the building project  
 PR 40 was approved at the September 6 Board meeting in the amount of \$128,558, CO reflect contract changes to the trades.

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

<b>PROJECT:</b> <i>(name and address)</i> Redwood County New Justice Center 302 East 3rd Street Redwood Falls MN 56283	<b>CONTRACT INFORMATION:</b> Contract For: Cat. 7: Steel Erection Date: Oct. 6, 2020	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 008 Date: Aug. 31, 2022
<b>OWNER:</b> <i>(name and address)</i> Redwood County 403 S. Mill St, PO Box 130 Redwood Falls MN 56283	<b>ARCHITECT:</b> <i>(name and address)</i> Wold Architects and Engineers 332 Minnesota St, #W2000 St. Paul, MN 55101	<b>CONSTRUCTION MANAGER:</b> <i>(name and address)</i> Contegrity Group, Inc. 101 First Street SE Little Falls, MN 56345
<b>CONTRACTOR:</b> <i>(name and address)</i> Patriot Erectors, Inc 9520 Cty Rd 19, Ste B, Loretto, MN 55357		

**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.)*

Railing re-work Stair A119 Lower Level

The original Contract Sum was	\$	118,150.00
Net change by previously authorized Change Orders	\$	12,269.50
The Contract Sum prior to this Change Order was	\$	130,419.50
The Contract Sum will be increased by this Change Order in the amount of	\$	840.00
The new Contract Sum including this Change Order will be	\$	131,259.50

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**  
 September 1, 2022  
**DATE:**

Contegrity Group, Inc.  
**CONSTRUCTION MANAGER** *(Firm name)* Lawrence P. Filippi  
**SIGNATURE**  
 Lawrence Filippi  
**PRINTED NAME AND TITLE**  
 Aug. 31, 2022  
**DATE:**

Patriot Erectors, Inc  
**CONTRACTOR** *(Firm name)*  
**SIGNATURE**  
 Brad Jacobs/Randy Pawlicki  
**PRINTED NAME AND TITLE**  
**DATE:**

Redwood County  
**OWNER** *(Firm name)* WSH  
**SIGNATURE**  
 Vicki Knobloch Kletscher  
**PRINTED NAME AND TITLE**  
 9.12.22  
**DATE:**





# AIA Document G731™ – 2019

## Change Order, Construction Manager as Adviser Edition

<b>PROJECT:</b> <i>(name and address)</i> Redwood County New Justice Center 302 East 3rd Street Redwood Falls MN 56283	<b>CONTRACT INFORMATION:</b> Contract For: Cat.28: Steel Supply Date: Oct. 6, 2020	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 015 Date: Aug. 31, 2022
<b>OWNER:</b> <i>(name and address)</i> Redwood County PO Box 130, Redwood Falls MN 56283	<b>ARCHITECT:</b> <i>(name and address)</i> Wold Architects and Engineers 332 MN St #W2000, St. Paul MN	<b>CONSTRUCTION MANAGER:</b> <i>(name and address)</i> Contegrity Group, Inc. 101 First Street SE, Little Falls, MN 56345
<b>CONTRACTOR:</b> <i>(name and address)</i> Marshall Machine Shop, Inc 1005 Channel Pkwy, Marshall, MN 56258		

**THE CONTRACT IS CHANGED AS FOLLOWS:**  
*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Railing re-work Stair A119 Lower Level

The original Contract Sum was	\$	224,000.00
Net change by previously authorized Change Orders	\$	29,959.00
The Contract Sum prior to this Change Order was	\$	253,959.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	840.00
The new Contract Sum including this Change Order will be	\$	253,119.00

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  
September 1, 2022  
DATE:

Contegrity Group, Inc.  
CONSTRUCTION MANAGER *(Firm name)* Lawrence P. Filippi  
SIGNATURE  
Lawrence Filippi  
PRINTED NAME AND TITLE  
Aug. 31, 2022  
DATE:

Marshall Machine Shop, Inc  
CONTRACTOR *(Firm name)*  
SIGNATURE  
Josh Anderson  
PRINTED NAME AND TITLE  
DATE:

Redwood County  
OWNER *(Firm name)* Vicki Knobloch Kletscher  
SIGNATURE  
Vicki Knobloch Kletscher  
PRINTED NAME AND TITLE  
9.12.22  
DATE:

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# Document G731™ – 2019

## Change Order, Construction Manager as Adviser Edition

<b>PROJECT:</b> <i>(name and address)</i> Redwood County New Justice Center 302 East 3rd Street Redwood Falls MN 56283	<b>CONTRACT INFORMATION:</b> Contract For: Cat.6: Masonry Date: Oct. 6, 2020	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 008 Date: Aug. 31, 2022
<b>OWNER:</b> <i>(name and address)</i> Redwood County 403 S. Mill St, PO Box 130 Redwood Falls MN 56283	<b>ARCHITECT:</b> <i>(name and address)</i> Wold Architects and Engineers 332 Minnesota St, #W2000 St. Paul, MN 55101	<b>CONSTRUCTION MANAGER:</b> <i>(name and address)</i> Contegrity Group, Inc. 101 First Street SE Little Falls, MN 56345
<b>CONTRACTOR:</b> <i>(name and address)</i> J&K Masonry 15760 Acorn Trail, Faribault, MN 55021		

**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.)*

T & M elevator work 2

The original Contract Sum was	\$	310,700.00
Net change by previously authorized Change Orders	\$	9,604.61
The Contract Sum prior to this Change Order was	\$	320,304.61
The Contract Sum will be increased by this Change Order in the amount of	\$	1,583.21
The new Contract Sum including this Change Order will be	\$	321,887.82

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**  
September 1, 2022  
**DATE:**

Contegrity Group, Inc.  
**CONSTRUCTION MANAGER** *(Firm name)* Lawrence P. Filippi  
**SIGNATURE**  
Lawrence Filippi  
**PRINTED NAME AND TITLE**  
Aug. 31, 2022  
**DATE:**

J&K Masonry  
**CONTRACTOR** *(Firm name)*  
**SIGNATURE**  
Randy McDonough/Ryan Jandro  
**PRINTED NAME AND TITLE**  
**DATE:**

Redwood County  
**OWNER** *(Firm name)* Wold  
**SIGNATURE**  
Vicki Knobloch Kletscher  
**PRINTED NAME AND TITLE**  
9.12.22  
**DATE:**



**AIA**<sup>®</sup>

# Document G731™ – 2019

## Change Order, Construction Manager as Adviser Edition

<b>PROJECT:</b> <i>(name and address)</i> Redwood County New Justice Center  302 East 3rd Street Redwood Falls MN 56283	<b>CONTRACT INFORMATION:</b> Contract For: Cat.27:Elec/Comm/ Safety/Sec. Date: Oct. 6, 2020	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 013  Date: Aug. 31, 2022
<b>OWNER:</b> <i>(name and address)</i> Redwood County PO Box 130, Redwood Falls MN 56283	<b>ARCHITECT:</b> <i>(name and address)</i> Wold Architects and Engineers 332 MN St #W2000, St. Paul, MN	<b>CONSTRUCTION MANAGER:</b> <i>(name and address)</i> Contegrity Group, Inc. 101 First Street SE, Little Falls, MN 56345
<b>CONTRACTOR:</b> <i>(name and address)</i> Community Electric, Inc 222 N Main St/Box 424 Renville MN 56284		

**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.)*

- Add outlet at request of Owner
- Change outlets to tamper proof due to code changes after design complete and fused disconnects as required for elevator

The original Contract Sum was	\$	655,603.00
Net change by previously authorized Change Orders	\$	-14,670.64
The Contract Sum prior to this Change Order was	\$	640,932.36
The Contract Sum will be increased by this Change Order in the amount of	\$	1,986.00
The new Contract Sum including this Change Order will be	\$	642,918.36

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**  
 September 1, 2022  
**DATE:**

Contegrity Group, Inc.  
**CONSTRUCTION MANAGER** *(Firm name)* Lawrence P. Filippi  
**SIGNATURE**  
 Lawrence Filippi  
**PRINTED NAME AND TITLE**  
 Aug. 31, 2022  
**DATE:**

Community Electric, Inc  
**CONTRACTOR** *(Firm name)*  
**SIGNATURE**  
 Luke Nord / Jon Driggs, Owner  
**PRINTED NAME AND TITLE**  
**DATE:**

Redwood County  
**OWNER** *(Firm name)* Wold  
**SIGNATURE**  
 Vicki Knobloch Kletscher  
**PRINTED NAME AND TITLE**  
 9.12.22  
**DATE:**

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 User Notes:



# AIA<sup>®</sup> Document G731<sup>™</sup> – 2019

## Change Order, Construction Manager as Adviser Edition

<b>PROJECT:</b> <i>(name and address)</i> Redwood County New Justice Center 302 East 3rd Street Redwood Falls MN 56283 <b>OWNER:</b> <i>(name and address)</i> Redwood County 403 S. Mill St, PO Box 130 Redwood Falls MN 56283 <b>CONTRACTOR:</b> <i>(name and address)</i> Autumn Ridge Landscaping 8940 Greenfield Rd, Loretto, MN 55357	<b>CONTRACT INFORMATION:</b> Contract For: Cat.3: Landscaping Date: Oct. 6, 2020 <b>ARCHITECT:</b> <i>(name and address)</i> Wold Architects and Engineers 332 Minnesota St, #W2000 St. Paul, MN 55101	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 001 Date: Sept. 16, 2022 <b>CONSTRUCTION MANAGER:</b> <i>(name and address)</i> Contegrity Group, Inc. 101 First Street SE Little Falls, MN 56345
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**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 40: LEC Parking lot expansion

The original Contract Sum was	\$ 36,698.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 36,698.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,883.00
The new Contract Sum including this Change Order will be	\$ 40,581.00

The Contract Time will be increased by Zero (0) days.  
 The Contractor's Work shall be substantially complete on

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.**

Wold Architects and Engineers  
 ARCHITECT *(Firm name)*

\_\_\_\_\_  
 SIGNATURE  
Jacob Wollensak, AIA / Michael Stephens  
 PRINTED NAME AND TITLE

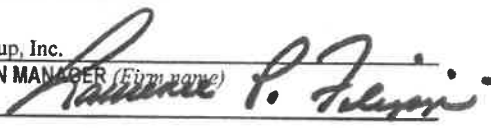
\_\_\_\_\_  
 DATE:

Autumn Ridge Landscaping  
 CONTRACTOR *(Firm name)*

\_\_\_\_\_  
 SIGNATURE  
Joe Grygelko  
 PRINTED NAME AND TITLE

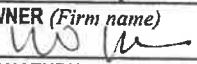
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 DATE:

Contegrity Group, Inc.  
 CONSTRUCTION MANAGER *(Firm name)*

  
 \_\_\_\_\_  
 SIGNATURE  
Lawrence Filippi  
 PRINTED NAME AND TITLE  
 Sept. 16, 2022

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

Redwood County  
 OWNER *(Firm name)*

  
 \_\_\_\_\_  
 SIGNATURE  
Vicki Knobloch Kletscher  
 PRINTED NAME AND TITLE  
 9.16.22

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



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## Change Order, Construction Manager as Adviser Edition

<b>PROJECT:</b> <i>(name and address)</i> Redwood County New Justice Center  302 East 3rd Street Redwood Falls MN 56283	<b>CONTRACT INFORMATION:</b> Contract For: Cat.2: Ext. Improvements Date: Oct. 6, 2020	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 003  Date: Sept. 16, 2022
<b>OWNER:</b> <i>(name and address)</i> Redwood County 403 S. Mill St, PO Box 130 Redwood Falls MN 56283	<b>ARCHITECT:</b> <i>(name and address)</i> Wold Architects and Engineers 332 Minnesota St, #W2000 St. Paul, MN 55101	<b>CONSTRUCTION MANAGER:</b> <i>(name and address)</i> Contegrity Group, Inc. 101 First Street SE Little Falls, MN 56345
<b>CONTRACTOR:</b> <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 40: LEC Parking lot expansion

The original Contract Sum was	\$ 329,430.00
Net change by previously authorized Change Orders	\$ -9,598.50
The Contract Sum prior to this Change Order was	\$ 319,831.50
The Contract Sum will be increased by this Change Order in the amount of	\$ 61,205.00
The new Contract Sum including this Change Order will be	\$ 381,036.50

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)*

SIGNATURE  
Jacob Wollensak, AIA / Michael Stephens  
PRINTED NAME AND TITLE

DATE:

Duininck, Inc  
CONTRACTOR *(Firm name)*

SIGNATURE  
Kristopher Duinick/Lucas Post  
PRINTED NAME AND TITLE

DATE:

Contegrity Group, Inc.  
CONSTRUCTION MANAGER *(Firm name)*

SIGNATURE  
Lawrence Filippi  
PRINTED NAME AND TITLE  
Sept. 16, 2022

DATE:

Redwood County  
OWNER *(Firm name)*

SIGNATURE  
Vicki Knobloch Kletscher  
PRINTED NAME AND TITLE

DATE:

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User Notes:

(3B9ADA5B)



# AIA Document G731™ – 2019

## Change Order, Construction Manager as Adviser Edition

<b>PROJECT:</b> <i>(name and address)</i> Redwood County New Justice Center  302 East 3rd Street Redwood Falls MN 56283	<b>CONTRACT INFORMATION:</b> Contract For: Cat. I: Earthwork/Util. Date: Oct. 6, 2020	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 009  Date: Sept. 16, 2022
<b>OWNER:</b> <i>(name and address)</i> Redwood County PO Box 130 Redwood Falls MN 56283	<b>ARCHITECT:</b> <i>(name and address)</i> Wold Architects and Engineers 332 MN St #W2000 St. Paul, MN 55101	<b>CONSTRUCTION MANAGER:</b> <i>(name and address)</i> Contegrity Group, Inc. 101 1st St SE Little Falls, MN 56345
<b>CONTRACTOR:</b> <i>(name and address)</i> Schmidt Construction, Inc 30103 US Hwy 71 Redwood Falls MN 56283		

**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 40: LEC Parking lot expansion

The original Contract Sum was	\$ 850,810.00
Net change by previously authorized Change Orders	\$ 48,271.63
The Contract Sum prior to this Change Order was	\$ 899,081.63
The Contract Sum will be increased by this Change Order in the amount of	\$ 46,470.00
The new Contract Sum including this Change Order will be	\$ 945,551.63

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.**

<u>Wold Architects and Engineers</u> ARCHITECT <i>(Firm name)</i>	<u>Contegrity Group, Inc.</u> CONSTRUCTION MANAGER <i>(Firm name)</i>
<u>Jacob Wollensak, AIA / Michael Stephens</u> SIGNATURE PRINTED NAME AND TITLE	<u>Lawrence Filippi</u> SIGNATURE PRINTED NAME AND TITLE Sept. 16, 2022 DATE:
<u>Schmidt Construction, Inc</u> CONTRACTOR <i>(Firm name)</i>	<u>Redwood County</u> OWNER <i>(Firm name)</i>
<u>Jeff Schmidt/Jon Schmidt</u> SIGNATURE PRINTED NAME AND TITLE	<u>Vicki Knobloch Kletscher</u> SIGNATURE PRINTED NAME AND TITLE 9.16.22 DATE:
DATE:	DATE:

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User Notes:



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	September 20, 2022	<b>Originating Dept.:</b>	Administration
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>		<b>Presenter:</b>	Vicki K
Certify Preliminary 2023 Levy		<b>estimated time needed:</b>	10 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Set the Redwood County 2023 Preliminary Certified Levy at \$16,315,730 with the adjusted tax levy for the 2023 budget set at \$15,623,562 representing a 9.4% increase from the 2022 levy.

**Background Information:**

Preliminary levy may be set and then lowered at the Truth in Taxation Hearing; however, once certified, the amount may not be increased.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

The Truth in Taxation hearing is set for Tuesday, November 29, 2022 at 6:00 p.m.

Reviewed by Administrator:  Yes  No

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

2023 TAX LEVY REQUESTS/COMPARISONS

Board adopted Preliminary:

FINAL:

FUNDS	2013 Levy	Tax 2014 Levy	Tax 2015 Levy	Tax 2016 Levy	Tax 2017 Levy	Tax 2018 Levy	Tax 2019 Levy	Tax 2020 Levy	Tax 2021 Levy	Tax 2022 Levy	Tax 2023 Levy	Tax CHANGE
Revenue	5,574,087	5,744,629	6,152,782	6,330,180	6,694,032	6,957,814	6,951,905	7,161,853	7,543,894	8,176,720	8,519,495	4.2%
Human Services	2,195,110	2,195,941	2,217,454	2,297,885	2,354,781	2,414,840	2,589,097	2,732,278	2,797,632	2,890,518	3,065,977	6.1%
Public Health	353,298	321,180	265,295	209,570	172,634	196,723	204,752	220,811	228,841	228,841	219,806	-3.9%
Road & Bridge	1,356,000	1,556,000	1,795,000	1,795,000	1,795,000	1,795,000	1,795,000	1,795,000	1,895,675	2,036,744	2,967,945	45.7%
Building Fund	577,788	400,000	90,000	273,000	300,000	650,000	950,000	1,100,000	975,000	700,000	700,000	0.0%
Regional Library	94,438	94,438	94,438	101,993	101,993	101,993	108,573	109,323	109,323	109,323	109,323	0.0%
Debt Service	722,906	666,322	664,232	666,523	667,793	673,253	555,435	551,341	693,080	829,325	733,184	-11.6%
Delinquencies												
<b>CERTIFIED LEVY:</b>	10,873,627	10,978,510	11,279,201	11,674,151	12,086,233	12,789,623	13,154,762	13,670,606	14,243,445	14,971,471	16,315,730	9.0%
MINUS COUNTY AID	-377,525	-261,222	-295,359	-283,592	-273,184	-626,328	-620,982	-683,439	-690,203	-693,541	-692,168	-0.2%
MINUS PERA AID	-27,471	-27,471	-27,471	-27,471	-27,471	-27,471	-27,659	-27,659	-27,659	0	0	
<b>ADJUSTED TAX LEVY:</b>	10,468,631	10,689,817	10,956,371	11,363,088	11,785,578	12,135,824	12,506,121	12,959,508	13,525,583	14,277,930	15,623,562	9.4%
	2.1%	2.5%	3.7%	3.7%	3.7%	3.0%	3.1%	3.6%	4.4%	5.6%	9.4%	0.0%
	13 to 14 Levy	14 to 15 Levy	15 to 16 Levy	16 to 17 Levy	17 to 18 Levy	18 to 19 Levy	19 to 20 Levy	20 to 21 Levy	21 to 22 Levy	22 to 23 Levy		
<b>Special Taxing District Springdale Township</b>	25,000	25,000	25,000	25,000								